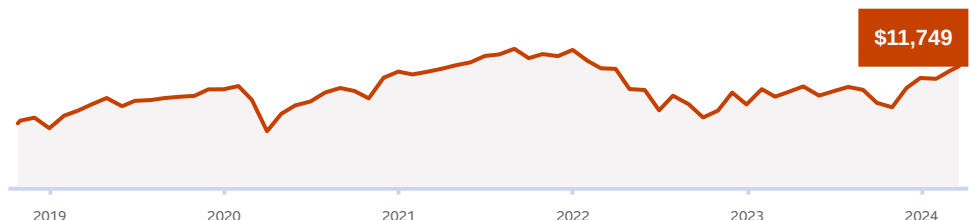


## Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio Estate Series A

### Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth and income (with a tilt to growth), through a strategic mix of 60% equity and 40% fixed income investments
- Professionally diversified across a broad range of asset classes, geographies and ETF managers
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

### Investment growth of \$10,000



### Compound returns

% as of Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.2	4.8	5.3	7.3	0.1			2.1

### Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.9	7.7	-13.6	5.7	4.9	12.6	-2.0				

### Asset allocation

% as of Jan 31, 2024



Fixed income	33.1
U.S. equity	19.1
Canadian equity	19.0
International equity	16.1
Other	9.7
Cash	1.6
Emg markets equity	1.3

### Geographic allocation

% as of Jan 31, 2024



Canada	43.2
United States	33.6
Japan	3.7
United Kingdom	2.1
China	1.4
South Korea	1.3
Switzerland	1.2
France	1.2
Germany	1.1
Australia	1.1
Other	10.0

### Sector allocation

% as of Jan 31, 2024



Financials	19.6
Information technology	15.5
Industrials	12.2
Energy	8.7
Consumer discretionary	8.4
Real Estate	7.9
Materials	7.1
Health care	6.7
Consumer staples	5.6
Telecommunication services	5.3
Other	3.0

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2022 **2.69%**

Management fee **1.72%**

Fund assets as of Feb 29, 2024 **\$51.3M**

Number of holdings as of Jan 31, 2024 **21**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes  
 FEL **SLF SE187**  
 DSC **SLF SE287**  
 LSC **SLF SE387**  
 CB **SLF SE787**

<sup>1</sup> 2.5% FTSE Canada 91 Day T-Bill Index, 21.5% FTSE Canada Universe Bond Index, 16.0% Barclays Global Aggregate C\$ hedged index, 19.0% S&P/TSX Capped Composite Index, 41.0% MSCI World Index

### Management Company

- SLGI Asset Management Inc.

Credit mix  
% as of Jan 31, 2024

AAA	24.5
AA	34.7
A	12.6
BBB	13.6
BB	8.8
B	1.6
Below B	0.7
Not Rated	3.6

Fixed income Allocation  
% as of Jan 31, 2024

Corporate Bond	33.3
Government	30.7
Government-Related	26.5
Cash & Equivalents	4.7
Agency Mortgage-Backed	4.2
Asset-Backed	0.2
Future/Forward	0.1
Commercial Mortgage-Backed	0.1
Municipal Taxable	0.1
Covered Bond	0.1
Other	0.0

Fixed income characteristics  
% as of Jan 31, 2024

Yield to maturity	5.08%
Effective duration (years)	6.56
Average maturity (years)	10.363
Average credit quality	AA

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

Top 10 Holdings (%)  
% as of Jan 31, 2024

Sun Life BlackRock Cdn Univ Bond	19.6
Sun Life BlackRock Cdn Composite Equity	17.8
iShares Core S&P 500 ETF	15.6
SPDR® Portfolio Developed Wld ex-US ETF	12.1
Sunlife Granite Tactical Completion Fd I	8.8
iShares Core US Aggregate Bond ETF	5.4
iShares Core MSCI Emerging Markets ETF	4.7
VanEck Fallen Angel HiYld Bd ETF	3.1
Vanguard Emerging Mkts Govt Bd ETF	2.1
Vanguard Small-Cap ETF	1.9

For questions, contact the Client Services team:

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).