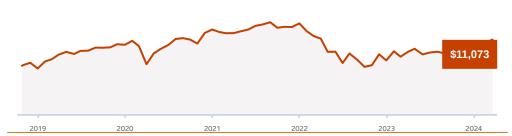


Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio Estate Series F

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 65% fixed income and 35% equity 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	1.0	3.6	4.5	5.9	-1.0			1.0

Calendar returns

% as of Feb 29, 2024

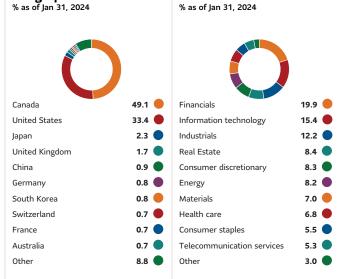
			2022	2021	2020	2019	2018	2017	2016	2015	2014	
Funds	0.7	6.8	-12.9	2.2	5.8	9.9	-1.3					

Geographic allocation

Asset allocation % as of Jan 31, 2024







Sector allocation

Fund essentials

CIFSC category	Global Fixed Income Balanced
Inception date	Jun 3, 2019
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2022	1.45%
Management fee	0.66%
Current Price as of Mar 19, 2024	\$10.5565
Fund assets as of Feb 29, 2024	\$11.8M
Number of holdings as of Jan 31, 2024	21
Min initial investment	\$500
Min additional investment	\$100
Risk profile	

F Class

Low

SLF SE686

Management Company

Fund codes

• SLGI Asset Management Inc.

¹ 5.0% FTSE Canada 91 Day T-Bill Index, 35.5% FTSE Canada Universe Bond Index, 24.5% Barclays Global Aggregate C\$ hedged index, 11.0% S&P/TSX Capped Composite Index, 24.0% MSCI World Index

Credit mix % as of Jan 31, 2024		Fixed income Allocation % as of Jan 31, 2024	
AAA	24.4	Corporate Bond	32.0
AA	35.5	Government	30.5
Α	12.6	Government-Related	25.7
BBB	13.4	Cash & Equivalents	7.2
ВВ	8.4	Agency Mortgage-Backed	4.2
В	1.5	Asset-Backed	0.2
Below B	0.6	Commercial Mortgage-Backed	0.1
Not Rated	3.6	Municipal Taxable	0.1
		Covered Bond	0.1
		Future/Forward	0.0
		Other	0.0
		Fixed income characteristics % as of Jan 31, 2024	

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

% as of Jan 31, 2024	
Sun Life BlackRock Cdn Univ Bond	32.5
Sun Life BlackRock Cdn Composite Equity	9.9
iShares Core US Aggregate Bond ETF	9.2
Sunlife Granite Tactical Completion Fd I	8.8
iShares Core S&P 500 ETF	8.7
SPDR® Portfolio Developed Wld ex-US ETF	6.9
VanEck Fallen Angel HiYld Bd ETF	5.0
Vanguard Emerging Mkts Govt Bd ETF	3.3
Sun Life Money Market Fd Ser I	3.1
iShares iBoxx \$ Invmt Grade Corp Bd ETF	2.9

Top 10 Holdings (%)

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.

For questions, contact the Client Services team:

Toll free:

5.09%

6.42

AA

10.022

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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.

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