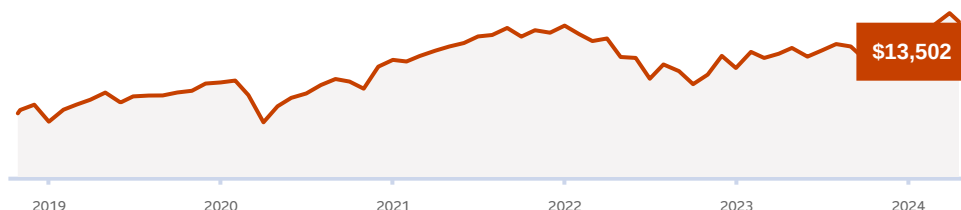


Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio Investment Series F

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 80% equity and 20% 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 Mar 31, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 2.9 | 6.4 | 14.5 | 12.6 | 3.7 | | | 6.0 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 6.4 | 10.8 | -12.1 | 10.9 | 7.7 | 14.9 | -3.9 | | | | |

Asset allocation

% as of Feb 29, 2024



| | |
|----------------------|------|
| U.S. equity | 27.3 |
| Canadian equity | 25.0 |
| International equity | 22.2 |
| Fixed income | 13.2 |
| Other | 8.8 |
| Cash | 1.9 |
| Emg markets equity | 1.6 |

Geographic allocation

% as of Feb 29, 2024



| | |
|----------------|------|
| United States | 36.5 |
| Canada | 35.2 |
| Japan | 5.2 |
| United Kingdom | 2.6 |
| South Korea | 1.8 |
| France | 1.7 |
| Switzerland | 1.7 |
| China | 1.6 |
| Australia | 1.5 |
| Germany | 1.5 |
| Other | 10.8 |

Sector allocation

% as of Feb 29, 2024



| | |
|----------------------------|------|
| Financials | 20.2 |
| Information technology | 15.7 |
| Industrials | 12.4 |
| Energy | 8.3 |
| Consumer discretionary | 8.2 |
| Real Estate | 7.6 |
| Materials | 6.9 |
| Health care | 6.9 |
| Consumer staples | 5.6 |
| Telecommunication services | 5.4 |
| Other | 3.0 |

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark ¹**

MER **1.31%**
as of Dec 31, 2022

Management fee **0.74%**

Current Price **\$12.9470**
as of Apr 17, 2024

Fund assets **\$8.0M**
as of Mar 31, 2024

Number of holdings **22**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes **F Class SLF SI688**

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

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Feb 29, 2024

| | |
|-----------|------|
| AAA | 20.0 |
| AA | 33.6 |
| A | 13.9 |
| BBB | 14.5 |
| BB | 10.7 |
| B | 2.4 |
| Below B | 1.2 |
| Not Rated | 3.6 |

Fixed income Allocation
% as of Feb 29, 2024

| | |
|----------------------------|------|
| Corporate Bond | 32.7 |
| Government | 29.9 |
| Government-Related | 20.0 |
| Cash & Equivalents | 12.9 |
| Agency Mortgage-Backed | 4.0 |
| Asset-Backed | 0.2 |
| Commercial Mortgage-Backed | 0.1 |
| Municipal Taxable | 0.1 |
| Covered Bond | 0.1 |
| Preferred Stock | 0.0 |
| Other | 0.0 |

Fixed income characteristics
% as of Feb 29, 2024

| | |
|----------------------------|-------|
| Yield to maturity | 5.24% |
| Effective duration (years) | 6.92 |
| Average maturity (years) | 10.09 |
| 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 Feb 29, 2024

| | |
|--|------|
| Sun Life BlackRock Cdn Composite Equity | 24.4 |
| iShares Core S&P 500 ETF | 21.4 |
| SPDR® Portfolio Developed Wld ex-US ETF | 17.3 |
| Sunlife Granite Tactical Completion Fd I | 8.6 |
| Sun Life BlackRock Cdn Univ Bond | 6.4 |
| iShares Core MSCI Emerging Markets ETF | 5.6 |
| Vanguard Small-Cap ETF | 2.7 |
| iShares Core US Aggregate Bond ETF | 2.2 |
| Vanguard Real Estate ETF | 2.1 |
| Vanguard Global ex-US Real Est 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).