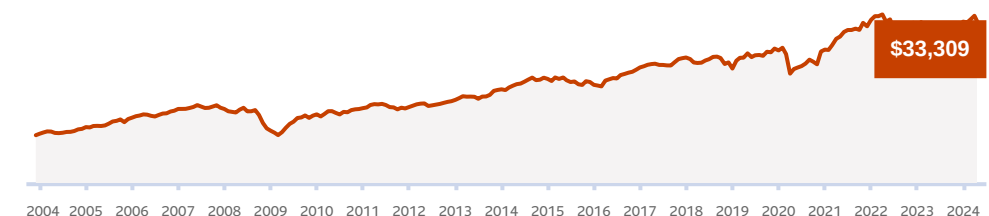


Sun GIF Solutions TD Dividend Income Estate Series F

Key reasons to invest

- A Canadian fixed income fund that aims to provide income with capital appreciation as a secondary objective
- Focuses on Canadian dividends and capital gains results in more favourable tax treatment than interest income.
- Seeks to provide superior returns relative to the investment risk involved and has been recognized by some of the mutual fund industry's leading analysts.

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	2.0	3.6	12.6	8.8	5.0	5.9	5.1	5.3

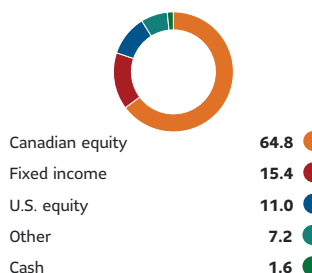
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.6	6.2	-6.9	22.1	0.6	15.7	-8.7	8.5	17.5	-5.5	11.0

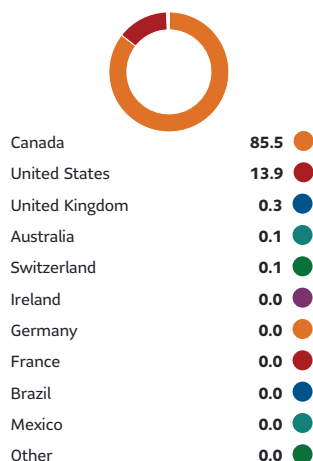
Asset allocation

% as of Feb 29, 2024



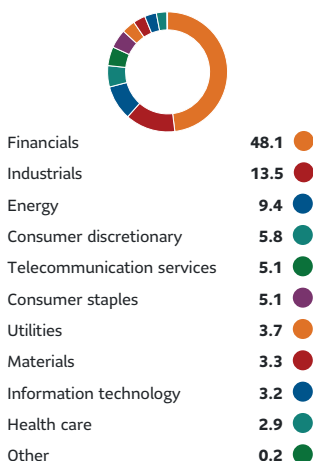
Geographic allocation

% as of Feb 29, 2024



Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Cdn Agg CAD**

MER as of Dec 31, 2022 **2.01%**

Management fee **1.00%**

Current Price as of Apr 17, 2024 **\$15.3061**

Fund assets as of Mar 31, 2024 **\$63.8M**

Number of holdings as of Mar 31, 2024 **688**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE658**

Management Company

- TD Asset Management Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	0.0	Corporate Bond	31.4	Royal Bank of Canada	7.5
AA	0.0	Preferred Stock	29.6	The Toronto-Dominion Bank	7.1
A	0.0	Government	22.8	Bank of Montreal	6.2
BBB	0.0	Government-Related	8.5	Canadian Imperial Bank of Commerce	4.9
BB	0.0	Cash & Equivalents	6.9	Brookfield Corp Registered Shs -A- Limited Vtg	4.4
B	0.0	Agency Mortgage-Backed	0.6	Canadian National Railway Co	3.7
Below B	0.0	Bank Loan	0.2	Bank of Nova Scotia	3.6
Not Rated	100.0	Non-agency Residential Mortgage-Backed	0.0	Enbridge Inc	3.4
		Municipal Taxable	0.0	Canadian Pacific Kansas City Ltd	3.2
		Asset-Backed	0.0	Manulife Financial Corp	2.0
		Other	0.0		

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:
1-844-753-4437 (844-SLF-GIFS)

Email:
gifs@sunlife.com

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

Address:
**Sun Life Assurance Company of Canada, c/o 30
 Adelaide Street East, Suite 1, Toronto, Ontario
 M5C 3G9**

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