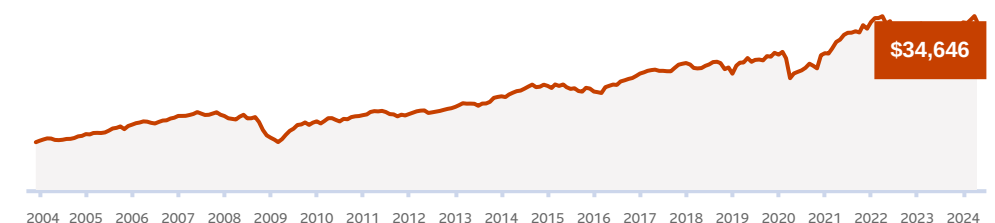


Sun GIF Solutions TD Dividend Income Investment Series F

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 | 2.1 | 3.7 | 12.9 | 9.2 | 5.5 | 6.4 | 5.1 | 5.7 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 3.7 | 6.7 | -6.5 | 22.6 | 1.0 | 16.2 | -8.3 | 9.0 | 18.0 | -5.5 | 11.0 |

Asset allocation

% as of Feb 29, 2024



| | |
|-----------------|------|
| Canadian equity | 64.8 |
| Fixed income | 15.4 |
| U.S. equity | 11.0 |
| Other | 7.2 |
| Cash | 1.6 |

Geographic allocation

% as of Feb 29, 2024



| | |
|----------------|------|
| Canada | 85.5 |
| United States | 13.9 |
| United Kingdom | 0.3 |
| Australia | 0.1 |
| Switzerland | 0.1 |
| Ireland | 0.0 |
| Germany | 0.0 |
| France | 0.0 |
| Brazil | 0.0 |
| Mexico | 0.0 |
| Other | 0.0 |

Sector allocation

% as of Feb 29, 2024



| | |
|----------------------------|------|
| Financials | 48.1 |
| Industrials | 13.5 |
| Energy | 9.4 |
| Consumer discretionary | 5.8 |
| Telecommunication services | 5.1 |
| Consumer staples | 5.1 |
| Utilities | 3.7 |
| Materials | 3.3 |
| Information technology | 3.2 |
| Health care | 2.9 |
| Other | 0.2 |

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 **1.57%**

Management fee **1.00%**

Current Price as of Apr 17, 2024 **\$15.9201**

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 SI658**

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:

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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).