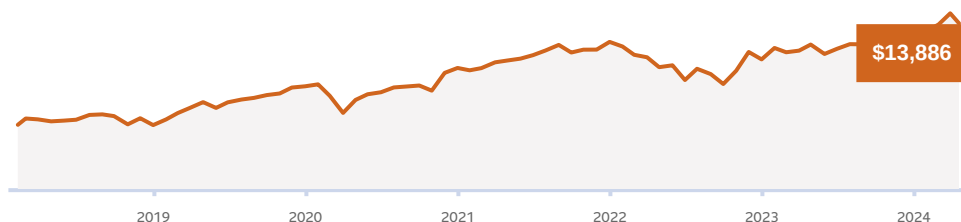


Key reasons to invest

- An actively managed global balanced fund seeking a blend of growth and income
- A typical mix of 60% equities and 40% fixed income, designed to remove market timing
- Takes a value-based approach, with a tilt to global large-cap stocks
- Global fixed income exposure is focused on investment grade corporate bonds

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 | 3.1 | 5.4 | 12.4 | 11.1 | 4.8 | 6.0 | | 6.0 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 5.4 | 8.3 | -5.1 | 8.2 | 6.1 | 14.9 | 0.1 | — | — | — | — |

Distributions

\$/Security

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|
| Funds | 0.7 | 0.8 | 1.1 | 1.2 | 0.8 | 0.8 | | | | |

Asset allocation

% as of Feb 29, 2024



| | |
|----------------------|------|
| Fixed income | 36.9 |
| U.S. equity | 31.4 |
| International equity | 26.6 |
| Cash | 2.2 |
| Canadian equity | 1.6 |
| Other | 0.8 |
| Emg markets equity | 0.4 |

Geographic allocation

% as of Feb 29, 2024



| | |
|----------------|------|
| United States | 48.9 |
| Japan | 7.4 |
| United Kingdom | 6.7 |
| France | 5.8 |
| Switzerland | 4.5 |
| Germany | 3.6 |
| Italy | 2.7 |
| South Korea | 2.6 |
| Spain | 2.6 |
| Canada | 2.6 |
| Other | 12.5 |

Sector allocation

% as of Feb 29, 2024



| | |
|----------------------------|------|
| Financials | 22.6 |
| Industrials | 15.4 |
| Health care | 12.6 |
| Consumer staples | 10.2 |
| Information technology | 10.0 |
| Energy | 8.0 |
| Telecommunication services | 7.2 |
| Materials | 4.9 |
| Consumer discretionary | 4.7 |
| Utilities | 4.0 |
| Other | 0.5 |

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Feb 9, 2018**

Benchmark **Blended benchmark ¹**

MER **1.00%**
as of Jun 30, 2023

Management fee **0.75%**

Current Price **\$14.4010**
as of Apr 18, 2024

Fund assets **\$744.8M**
as of Dec 31, 2023

Number of holdings **781**
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **NL SUN F5402**

¹ 60 % MSCI World Index C\$, 40% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

| Credit mix | | Fixed income Allocation | | Top 10 Holdings (%) | |
|-------------------------------|-------|--|-------|-------------------------------------|-----|
| % as of Feb 29, 2024 | | % as of Feb 29, 2024 | | % as of Feb 29, 2024 | |
| AAA | 12.4 | Government | 45.3 | Comcast Corp Class A | 1.2 |
| AA | 31.9 | Corporate Bond | 30.7 | The Cigna Group | 1.2 |
| A | 20.2 | Agency Mortgage-Backed | 12.7 | Roche Holding AG | 1.1 |
| BBB | 27.3 | Asset-Backed | 4.1 | Germany (Federal Republic Of) 2.6% | 1.1 |
| BB | 0.8 | Government-Related | 2.5 | Johnson & Johnson | 1.1 |
| B | 0.1 | Commercial Mortgage-Backed | 1.3 | United States Treasury Notes 2.75% | 1.0 |
| Below B | 0.0 | Municipal Taxable | 1.3 | UBS Group AG | 1.0 |
| Not Rated | 7.2 | Non-agency Residential Mortgage-Backed | 1.1 | United States Treasury Bonds 3.875% | 0.9 |
| | | Cash & Equivalents | 0.9 | Italy (Republic Of) 4.1% | 0.9 |
| | | Convertible | 0.1 | JPMorgan Chase & Co | 0.9 |
| | | Other | 0.0 | | |
| | | | | | |
| Risk & Statistics | | Fixed income characteristics | | | |
| as of Mar 31, 2024 | | % as of Feb 29, 2024 | | | |
| Risk measures (3 years) | Funds | | | | |
| Annualized standard deviation | 8.61 | | | | |
| Alpha | 0.9 | | | | |
| Beta | 0.95 | Yield to maturity | 5.96% | | |
| R ² | 89.69 | Effective duration (years) | 6.20 | | |
| Upside capture | 100 | Average maturity (years) | 6.75 | | |
| Downside capture | 93 | Average credit quality | AA | | |
| Sharpe Ratio % | 0.30 | | | | |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund’s performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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

Phone:
1-877-344-1434

Fax:
1-855-329-7544

Address:
**SLGI Asset Management Inc., 1 York Street,
 Toronto, ON M5J 0B6**

Email:
info@sunlifeglobalinvestments.com