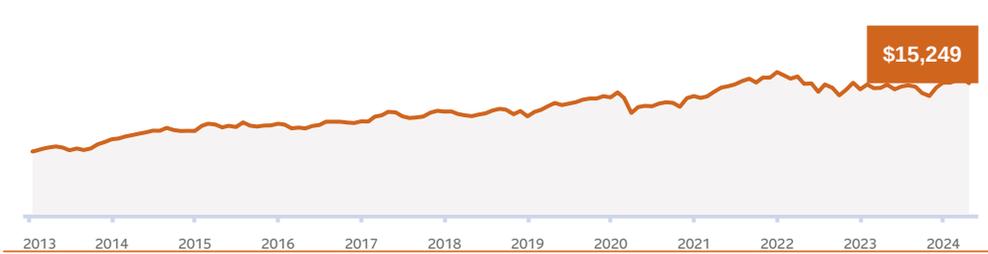


Key reasons to invest

- A core North American balanced fund that offers an attractive level of monthly income and the potential for capital growth
- Diversified portfolio of fixed income, income-oriented equities and alternative investments
- Active management that monitors asset allocation and security selection within a capital preservation philosophy

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	0.7	2.1	7.7	4.8	2.2	3.0	3.3	4.1

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.1	3.5	-8.2	13.0	0.7	11.5	-2.8	6.1	1.5	4.8	5.9

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.7	0.6

Asset allocation

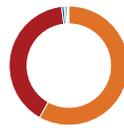
% as of Feb 29, 2024



Canadian equity	34.4
Fixed income	32.3
U.S. equity	23.5
Cash	7.8
Other	1.2
International equity	0.8

Geographic allocation

% as of Feb 29, 2024



Canada	58.2
United States	39.9
United Kingdom	0.6
Ireland	0.5
Germany	0.5
Spain	0.2
Australia	0.1
France	0.1

Fund essentials

CIFSC category	Tactical Balanced
Inception date	Jan 17, 2013
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	2.24%
Management fee	1.80%
Current Price as of Apr 22, 2024	\$8.3356
Fund assets as of Mar 31, 2024	\$140.6M
Number of holdings as of Feb 29, 2024	64
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Low to medium
Fund codes	ISC SUN 178 DSC SUN 278 LSC SUN 378

¹ 50.0% S&P/TSX Composite Index, 50.0% FTSE Canada Universe Bond Index

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- 1832 Asset Management L.P. (manager of the Dynamic Funds) Toronto Ontario

Credit mix

% as of Feb 29, 2024

AAA	20.6
AA	29.3
A	11.8
BBB	32.3
BB	2.8
B	0.0
Below B	0.0
Not Rated	3.1

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	8.16
Alpha	-1.53
Beta	0.92
R ²	89.56
Upside capture	88
Downside capture	99
Sharpe Ratio %	0.01

Fixed income Allocation

% as of Feb 29, 2024

Corporate Bond	39.2
Government	34.7
Cash & Equivalents	19.2
Government-Related	3.9
Swap	2.2
Preferred Stock	0.4
Asset-Backed	0.2
Non-agency Residential Mortgage-Backed	0.2
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Other	-0.0

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity	4.39%
Effective duration (years)	5.98
Average maturity (years)	10.14
Average credit quality	A

Top 10 Holdings (%)

% as of Feb 29, 2024

1832 AM Investment Grade US Corp Bd Pl I	5.2
Dynamic Short Term Credit PLUS F	4.6
Dynamic Total Return Bond Ser A	4.6
Dynamic Real Estate & Infrs Income O	3.7
Canada (Government of) 1.25%	3.3
United States Treasury Notes 2.75%	3.2
Royal Bank of Canada	3.1
United States Treasury Notes 4.125%	2.8
United States Treasury Bonds 3%	2.7
Canada (Government of) 1.5%	2.7

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

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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. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.