

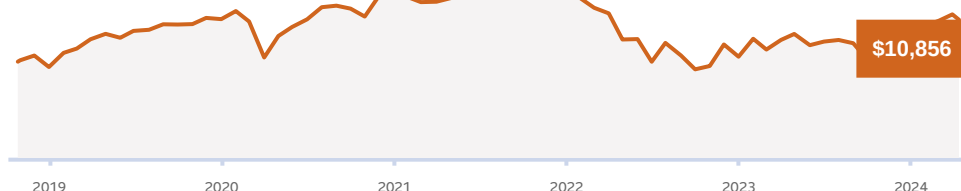
## Sun Life Tactical Conservative ETF Portfolio

## Series T5

### 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 65% fixed income and 35% equity 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	1.2	1.8	9.1	5.0	-0.8	1.0		1.7

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.8	6.6	-12.9	0.9	5.8	9.9	-1.3	—	—	—	—

### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.7	0.7	1.0	1.2	0.7	0.2				

### Asset allocation

% as of Jan 31, 2024



Fixed income	55.3
U.S. equity	10.7
Canadian equity	10.6
Other	9.2
International equity	9.2
Cash	4.2
Emg markets equity	0.7

### Geographic allocation

% as of Jan 31, 2024



Canada	49.1
United States	33.4
Japan	2.3
United Kingdom	1.7
China	0.9
Germany	0.8
South Korea	0.8
Switzerland	0.7
France	0.7
Australia	0.7
Other	8.8

### Sector allocation

% as of Jan 31, 2024



Financials	19.9
Information technology	15.4
Industrials	12.2
Real Estate	8.4
Consumer discretionary	8.3
Energy	8.2
Materials	7.0
Health care	6.8
Consumer staples	5.5
Telecommunication services	5.3
Other	3.0

### Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **Oct 26, 2018**

Benchmark **Blended benchmark <sup>1</sup>**

MER **1.56%**  
as of Jun 30, 2023

Management fee **1.20%**

Current Price **\$11.5631**  
as of Apr 11, 2024


Fund assets **\$29.3M**  
as of Mar 31, 2024

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

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  **Low**

Fund codes **ISC SUN 6110**

<sup>1</sup> 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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	24.4	Corporate Bond	32.0	Sun Life BlackRock Cdn Univ Bond	32.5
AA	35.5	Government	30.5	Sun Life BlackRock Cdn Composite Equity	9.9
A	12.6	Government-Related	25.7	iShares Core US Aggregate Bond ETF	9.2
BBB	13.4	Cash & Equivalents	7.2	Sunlife Granite Tactical Completion Fd I	8.8
BB	8.4	Agency Mortgage-Backed	4.2	iShares Core S&P 500 ETF	8.7
B	1.5	Asset-Backed	0.2	SPDR® Portfolio Developed Wld ex-US ETF	6.9
Below B	0.6	Commercial Mortgage-Backed	0.1	VanEck Fallen Angel HiYld Bd ETF	5.0
Not Rated	3.6	Municipal Taxable	0.1	Vanguard Emerging Mkts Govt Bd ETF	3.3
		Covered Bond	0.1	Sun Life Money Market Fd Ser I	3.1
		Future/Forward	0.0	iShares iBoxx \$ Invmt Grade Corp Bd ETF	2.9
		Other	0.0		
<b>Risk &amp; Statistics</b>		<b>Fixed income characteristics</b>			
as of Mar 31, 2024		% as of Jan 31, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	8.19	Yield to maturity	5.09%		
Alpha	-1.37	Effective duration (years)	6.42		
Beta	1.18	Average maturity (years)	10.02		
R <sup>2</sup>	96.99	Average credit quality	AA		
Upside capture	107				
Downside capture	127				
Sharpe Ratio %	-0.36				

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:

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