

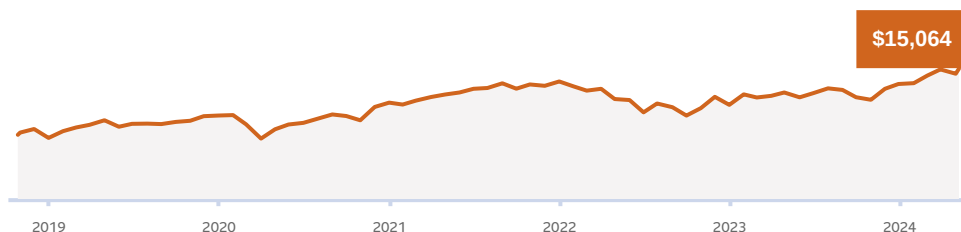
Sun Life Tactical Equity ETF Portfolio

Series A

Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth, through a strategic mix of equity investments
- Professionally diversified by equity sub-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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-2.2	5.2	15.7	10.8	3.9	5.7		7.0

Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.7	13.0	-12.7	13.0	8.6	17.6	-3.3	—	—	—	—

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.0	0.4	0.7	0.3	0.2	0.1				

Asset allocation

% as of Feb 29, 2024



U.S. equity	35.6
Canadian equity	32.1
International equity	29.0
Emg markets equity	1.9
Cash	1.0
Other	0.4
Fixed income	0.1

Geographic allocation

% as of Feb 29, 2024



United States	36.3
Canada	32.6
Japan	6.2
United Kingdom	2.9
France	2.1
China	2.0
Switzerland	2.0
South Korea	2.0
Australia	1.7
Germany	1.7
Other	10.5

Sector allocation

% as of Feb 29, 2024



Financials	20.1
Information technology	15.7
Industrials	12.4
Energy	8.3
Consumer discretionary	8.2
Real Estate	7.4
Health care	7.0
Materials	6.9
Consumer staples	5.6
Telecommunication services	5.4
Other	3.0

Fund essentials

CIFSC category **Global Equity**

Inception date **Oct 26, 2018**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.89%**

Management fee **1.55%**

Current Price as of May 7, 2024 **\$12.8993**

Fund assets as of Apr 30, 2024 **\$23.0M**

Number of holdings as of Feb 29, 2024 **11**

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 4100**

¹ 31.5% S&P/TSX Capped Composite Index, 68.5% MSCI World C\$ Index

Management Company

- SLGI Asset Management Inc.

Market capitalization

% as of Feb 29, 2024

Giant	40.6
Large	32.6
Medium	20.2
Small	5.8
Micro	0.8

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	12.67
Alpha	-3.81
Beta	0.97
R ²	94.56
Upside capture	87
Downside capture	107
Sharpe Ratio %	0.26

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.

Top 10 Holdings (%)

% as of Feb 29, 2024

Sun Life BlackRock Cdn Composite Equity	31.1
iShares Core S&P 500 ETF	28.4
SPDR® Portfolio Developed Wld ex-US ETF	23.0
iShares Core MSCI Emerging Markets ETF	6.4
Vanguard Small-Cap ETF	3.2
Vanguard Real Estate ETF	2.6
Vanguard Global ex-US Real Est ETF	2.4
Schwab International Small-Cap Eq ETF™	1.7
Xtrackers Harvest CSI 300 China A ETF	0.4

For questions, contact the Client Services team:

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