Sun Life Global Investments

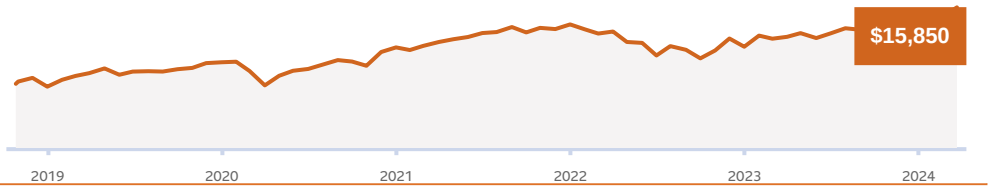
Sun Life Tactical Equity ETF Portfolio

Series F

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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.2	7.8	8.8	14.3	6.0	7.7		8.2

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.8	14.3	-11.7	13.7	9.8	19.1	-3.1	—	—	—	—

Distributions

$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	0.2	0.5	0.9	0.3	0.3	0.1				

Asset allocation

% as of Jan 31, 2024



Canadian equity	33.8
U.S. equity	33.7
International equity	28.9
Emg markets equity	2.0
Other	0.9
Cash	0.7
Fixed income	0.1

Geographic allocation

% as of Jan 31, 2024



Canada	34.5
United States	34.4
Japan	6.2
United Kingdom	3.0
Switzerland	2.1
France	2.1
South Korea	2.0
Australia	1.8
China	1.7
Germany	1.7
Other	10.7

Sector allocation

% as of Jan 31, 2024



Financials	19.6
Information technology	15.4
Industrials	12.3
Energy	8.7
Consumer discretionary	8.4
Real Estate	7.6
Materials	7.1
Health care	6.9
Consumer staples	5.6
Telecommunication services	5.3
Other	3.0

Fund essentials

CIFSC category	**Global Equity**
Inception date	**Oct 26, 2018**
Benchmark	**Blended benchmark [1]**
MER as of Jun 30, 2023	**0.76%**
Management fee	**0.55%**
Current Price as of Mar 21, 2024	**$13.0027**
Fund assets as of Feb 29, 2024	**$23.2M**
Number of holdings as of Jan 31, 2024	**10**
Distribution frequency	**Annually**
Min initial investment	**$500**
Min additional investment	**$50**
Risk profile	Low to medium
Fund codes	**NL** SUN 4400

[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 Jan 31, 2024

Giant	**41.6**
Large	**31.4**
Medium	**20.5**
Small	**5.8**
Micro	**0.7**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**12.62**
Alpha	**-2.66**
Beta	**0.97**
R^2	**94.53**
Upside capture	**90**
Downside capture	**104**
Sharpe Ratio %	**0.33**

Top 10 Holdings (%)

% as of Jan 31, 2024

Sun Life BlackRock Cdn Composite Equity	**31.5**
iShares Core S&P 500 ETF	**28.1**
SPDR® Portfolio Developed Wld ex-US ETF	**23.0**
iShares Core MSCI Emerging Markets ETF	**6.8**
Vanguard Small-Cap ETF	**3.1**
Vanguard Real Estate ETF	**2.5**
Vanguard Global ex-US Real Est ETF	**2.4**
Schwab International Small-Cap Eq ETF™	**1.7**

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

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

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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.

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