

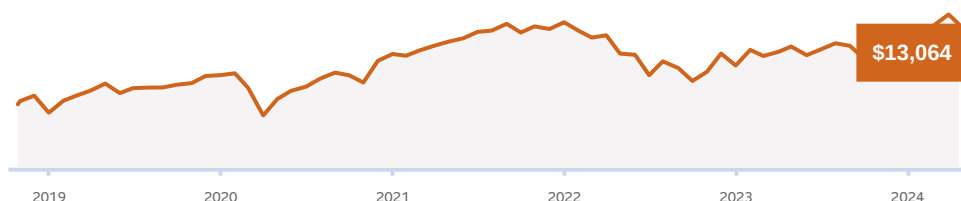
Sun Life Tactical Growth ETF Portfolio

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 and income (with a tilt to growth), through a strategic mix of 80% equity and 20% fixed income 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	2.8	6.3	14.2	12.0	3.1	5.0		5.5

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.3	10.1	-12.6	10.2	7.3	14.9	-3.9	—	—	—	—

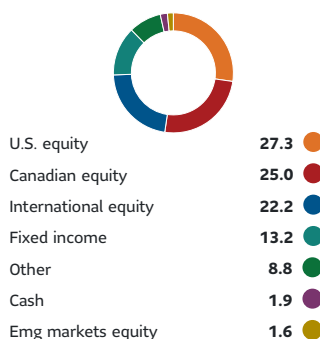
Distributions

\$/Security

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

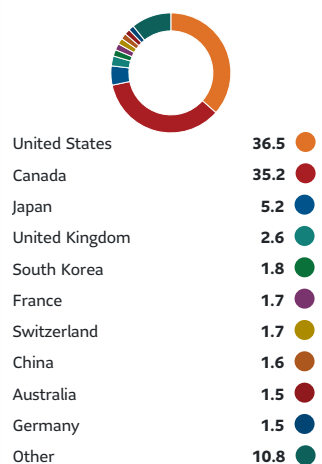
Asset allocation

% as of Feb 29, 2024



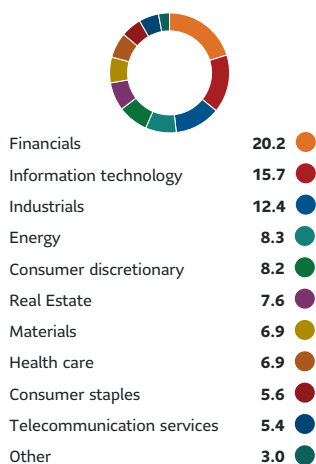
Geographic allocation

% as of Feb 29, 2024



Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Oct 26, 2018**

Benchmark **Blended benchmark ¹**

MER **1.88%**
as of Jun 30, 2023

Management fee **1.55%**

Current Price **\$11.3208**
as of Apr 19, 2024

Fund assets **\$24.1M**
as of Mar 31, 2024

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

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 3100**

¹ 2.5% FTSE Canada 91 Day T-Bill Index, 9.0% FTSE Canada Universe Bond Index, 8.5% Barclays Global Aggregate C\$ hedged index, 25.5% S&P/TSX Capped Composite Index, 54.5% MSCI World Index

Management Company

- SLGI Asset Management Inc.

Credit mix	
% as of Feb 29, 2024	
AAA	20.0
AA	33.6
A	13.9
BBB	14.5
BB	10.7
B	2.4
Below B	1.2
Not Rated	3.6

Risk & Statistics	
as of Mar 31, 2024	
Risk measures (3 years)	Funds
Annualized standard deviation	10.90
Alpha	-3.56
Beta	1.04
R ²	98.24
Upside capture	91
Downside capture	115
Sharpe Ratio %	0.10

Fixed income Allocation	
% as of Feb 29, 2024	
Corporate Bond	32.7
Government	29.9
Government-Related	20.0
Cash & Equivalents	12.9
Agency Mortgage-Backed	4.0
Asset-Backed	0.2
Commercial Mortgage-Backed	0.1
Municipal Taxable	0.1
Covered Bond	0.1
Preferred Stock	0.0
Other	0.0

Fixed income characteristics	
% as of Feb 29, 2024	
Yield to maturity	5.24%
Effective duration (years)	6.92
Average maturity (years)	10.09
Average credit quality	AA

Top 10 Holdings (%)	
% as of Feb 29, 2024	
Sun Life BlackRock Cdn Composite Equity	24.4
iShares Core S&P 500 ETF	21.4
SPDR® Portfolio Developed Wld ex-US ETF	17.3
Sunlife Granite Tactical Completion Fd I	8.6
Sun Life BlackRock Cdn Univ Bond	6.4
iShares Core MSCI Emerging Markets ETF	5.6
Vanguard Small-Cap ETF	2.7
iShares Core US Aggregate Bond ETF	2.2
Vanguard Real Estate ETF	2.1
Vanguard Global ex-US Real Est ETF	1.9

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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