

# Introducing Sun GIF Solutions Private Investment Pools

## Sun GIF Solutions Sun Life Private Investment Pools Overview

Sun GIF Solutions Sun Life Core Advantage Credit Private Pool <sup>1</sup>	Sun GIF Solutions Sun Life KBI Global Dividend Private Pool <sup>1</sup>	Sun GIF Solutions Sun Life KBI Sustainable Infrastructure Private Pool <sup>1</sup>	Sun GIF Solutions Sun Life Real Assets Private Pool <sup>1</sup>
A core, quality fixed income portfolio	Capturing dividends worldwide	Sustainable infrastructure; inflation protection	Designed for diversification, inflation protection and growth potential

### OVERVIEW OF THE UNDERLYING INVESTMENT

- |  |   |  |  |
|--|---|--|--|
| <ul style="list-style-type: none"> <li>• Well-diversified, North American, core, investment grade fixed income portfolio.</li> <li>• Flexibly allocated across different sectors.</li> <li>• Seeks to achieve total return by providing income while preserving capital in all market conditions.</li> <li>• Leverages SLC Management's fixed income expertise and long history in risk management.</li> </ul> | <ul style="list-style-type: none"> <li>• Core global dividend solution that seeks to achieve a blend of dividend income and capital appreciation by investing in dividend paying securities around the world.</li> <li>• Actively managed systematic investment approach designed to capture the secular, cyclical and proprietary sources of alpha when investing in dividend yielding securities.</li> <li>• Utilizes an environmental, social &amp; governance (ESG) framework as part of the investment process.</li> </ul> | <ul style="list-style-type: none"> <li>• Superior growth opportunities: Designed to capture growing opportunities in listed sustainable infrastructure; globally focused on water and food infrastructure and technological advances in clean, efficient, renewable sources of energy.</li> <li>• Stable income + inflation protection: Exposure to a stable, predictable, income stream by investing in income-generating sustainable infrastructure assets that also offer a hedge against inflation.</li> <li>• Sustainability: Sustainability drivers are built directly into the investment objective and ESG factors are integrated in stock selection.</li> <li>• World-class expertise + innovation: KBI Global Investors, a specialist investment management boutique has been managing sustainability-focused strategies for more than three decades.</li> </ul> | <ul style="list-style-type: none"> <li>• Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water). Strategically and tactically managed asset mix.</li> <li>• Sub-advisors selected for their deep, specialized expertise.</li> <li>• Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods.</li> <li>• Natural resources sleeve has a focus on environmental, social &amp; governance factors (ESG).</li> </ul> |
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<sup>1</sup>SLGI Asset Management Inc. is the manager of the Sun Life Private Investment Pools investment funds which are the underlying investments in Sun Life GIF Private Investment Pools segregated funds.

# Sun GIF Solutions Private Investment Pools

## Fund Codes & Management Fees

### Sun GIF Solutions Private Investment Pools *Investment Series*

- 75% Death Benefit Guarantee

Investment Series	FEL/DSC/ LL MER <sup>3</sup>	Front-end load	Deferred sales charge <sup>2</sup>	Low-load <sup>2</sup>	Advisor chargeback	F class MER	F class	O class MER <sup>4</sup>	O class
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>									
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool	1.74	SI191	SI291	SI391	SI791	1.17	SI691	0.40	SI591
Sun GIF Solutions Sun Life KBI Global Dividend Private Pool	2.52	SI193	SI293	SI393	SI793	1.53	SI693	0.45	SI593
Sun GIF Solutions Sun Life KBI Sustainable Infrastructure Private Pool	2.86	SI100			SI700	1.74	SI600	0.63	SI500
Sun GIF Solutions Sun Life Real Assets Private Pool	3.01	SI122	SI222	SI322	SI722	1.88	SI622	0.62	SI522

## Fund Codes & Management Fees

### Sun GIF Solutions Private Investment Pools *Estate Series*

- 100% Death Benefit Guarantee
- Annual resets of Death Benefit Guarantee to age 80

Estate Series	FEL/DSC/ LL MER <sup>3</sup>	Front-end load	Deferred sales charge <sup>2</sup>	Low-load <sup>2</sup>	Advisor chargeback	F class MER	F class	O class MER <sup>4</sup>	O class
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>									
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool	1.97	SE191	SE291	SE391	SE791	1.37	SE691	0.57	SE591
Sun GIF Solutions Sun Life KBI Global Dividend Private Pool	3.02	SE193	SE293	SE393	SE793	2.10	SE693	1.01	SE593
Sun GIF Solutions Sun Life Real Assets Private Pool	3.44	SE122	SE222	SE322	SE722	2.39	SE622	1.12	SE522

<sup>2</sup>Effective April 24, 2023, the Deferred Sales Charge (DSC) option and Low Load (LL) Sales Charge option **will no longer be available for new purchases**. Switching from a fund previously purchased under DSC or LL Sales Charge options to other DSC or LL funds, will continue to be permitted.

<sup>3</sup>All MERs shown are as of December 31, 2022.

<sup>4</sup>The MER for O class does not include management fees or the advisor service fee, which are both paid by the redemption of units from the contract.

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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs). Any amount that is allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

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