

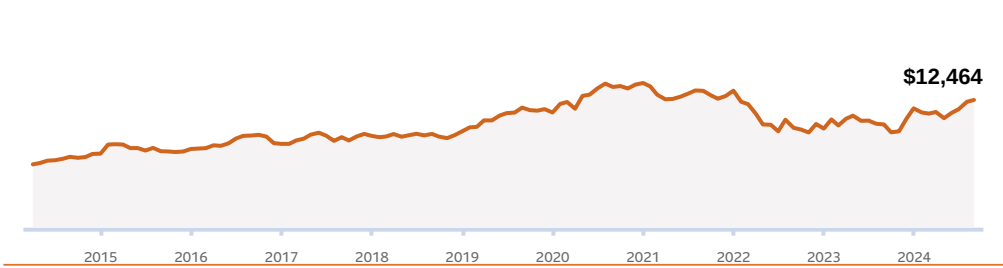
Sun Life Multi-Strategy Bond Fund

Series 0

Key reasons to invest

- A core Canadian bond solution diversified across multiple fixed income strategies, including Canadian Active Core, Canadian Passive Core and a small allocation to Global Active
- The portfolio manager strategically selects sub-advisors they believe are top managers in their respective categories
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

Investment growth of \$10,000



Compound returns

% as of Jul 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.3	5.3	3.4	7.3	-1.1	0.7	2.0	2.1

Calendar returns

% as of Jul 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.1	6.8	-11.3	-2.2	9.4	6.4	1.6	2.9	1.8	1.7	3.9

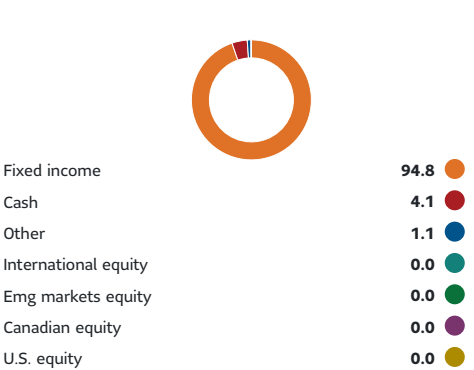
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2

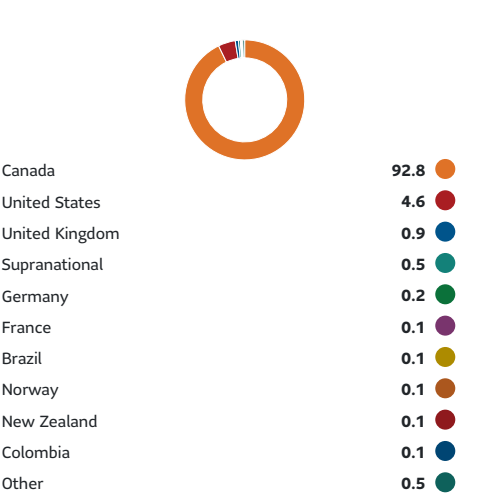
Asset allocation

% as of Jun 30, 2024



Geographic allocation

% as of Jun 30, 2024



Fund essentials

CIFSC category	Canadian Fixed Income
Inception date	Apr 1, 2014
Benchmark	FTSE Canada Universe Bond Index
MER as of Jun 30, 2024	0.12%
Management fee	0.50%
Current Price as of Aug 29, 2024	\$9.1377
Fund assets as of Jul 31, 2024	\$269.0M
Number of holdings as of Jun 30, 2024	254
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	<div><div></div><div></div><div></div><div></div><div></div></div> Low
Fund codes	ISC SUN 0122

Management Company

- SLGI Asset Management Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jun 30, 2024		% as of Jun 30, 2024		% as of Jun 30, 2024	
AAA	28.7	Government-Related	40.5	Sun Life BlackRock Cdn Univ Bond	42.7
AA	38.0	Corporate Bond	30.2	PH&N Bond Fund O	36.0
A	14.1	Government	24.2	Sun Life Wellington Oppc FxdInc PrivPl I	2.5
BBB	16.5	Cash & Equivalents	3.6	Canada (Government of) 2.75%	0.8
BB	0.4	Covered Bond	0.6	Province of British Columbia 2.2%	0.7
B	0.1	Agency Mortgage-Backed	0.4	Canada (Government of) 2%	0.5
Below B	0.0	Asset-Backed	0.2	Royal Bank of Canada	0.5
Not Rated	2.1	Convertible	0.1	Canada (Government of) 3.5%	0.4
		Bank Loan	0.0	Province of Alberta 3.9%	0.4
		Preferred Stock	0.0	Quebec (Province Of) 1.9%	0.3
		Other	0.0		
Risk & Statistics		Fixed income characteristics			
as of Jul 31, 2024		% as of Jun 30, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	7.25				
Alpha	0.52				
Beta	1.04	Yield to maturity	3.58%		
R ²	99.24	Effective duration (years)	7.98		
Upside capture	105	Average maturity (years)	10.26		
Downside capture	101	Average credit quality	AA		
Sharpe Ratio %	-0.57				

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