

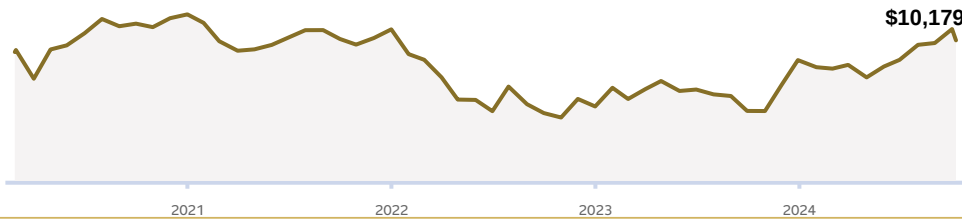
Sun Life Core Advantage Credit Private Pool

Series F

Key reasons to invest

- Well-diversified, North American, investment-grade fixed income portfolio
- Deep global credit expertise broadens the investment universe, improving diversification and return potential through allocation to foreign bonds and sophisticated hedging strategies
- Investment-grade private fixed income designed to enhance diversification and maximize return potential while maintaining a lower risk profile.
- Unique inflation protection capabilities through investments like real return bonds help to protect from inflation risk while enhancing return potential.

Investment growth of \$10,000



Compound returns

% as of Sep 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.1	4.8	5.6	13.8	0.5	—	—	0.7

Calendar returns

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.8	7.7	-11.4	-2.2	5.5	—	—	—	—	—	—

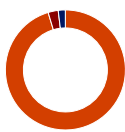
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.5	0.3	0.2	0.4	—	—	—	—	—	—

Asset allocation

% as of Jul 31, 2024



Fixed income
Cash
Other

95.4
2.7
1.9

Geographic allocation

% as of Jul 31, 2024



Canada
United States
France
Australia
United Kingdom
Cayman Islands
Germany
Austria

68.5
18.5
3.3
2.6
2.6
1.9
1.3
1.2

Fund essentials

CIFSC category	Canadian Fixed Income
Inception date	Feb 26, 2020
Benchmark	FTSE Canada Universe Bond Index
MER as of Jun 30, 2024	0.67%
Management fee	0.43%
Current Price as of Oct 7, 2024	\$8.3838
Fund assets as of Sep 30, 2024	\$163.6M
Number of holdings as of Jul 31, 2024	99
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Low
Fund codes	NL SUN 630

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Credit mix

% as of Jul 31, 2024

AAA	29.9
AA	28.4
A	25.3
BBB	16.1
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.3

Risk & Statistics

as of Sep 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	7.45
Alpha	0.82
Beta	1.05
R ²	97.37
Upside capture	106
Downside capture	99
Sharpe Ratio %	-0.36

Fixed income Allocation

% as of Jul 31, 2024

Corporate Bond	44.3
Government-Related	30.5
Government	15.8
Asset-Backed	5.0
Agency Mortgage-Backed	3.3
Non-agency Residential Mortgage-Backed	0.7
Cash & Equivalents	0.4
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Other	-0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	6.72%
Effective duration (years)	1.75
Average maturity (years)	3.35
Average credit quality	A

Top 10 Holdings (%)

% as of Jul 31, 2024

Sun Life Core Fixed Income	8.8
Canada (Government of) 4.25%	4.2
Province of British Columbia 4.3%	4.2
Canada Housing Trust No.1 4.25%	4.0
Canada Housing Trust No.1 3.6%	3.2
Canada Housing Trust No.1 1.1%	2.5
United States Treasury Bonds 4.75%	2.5
Aviva PLC 4%	2.4
Canada (Government of) 4.68104%	2.0
Province of British Columbia 4.95%	1.9

On July 1, 2024, this Fund's management fee was reduced from 0.48% to 0.43%.

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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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. 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.