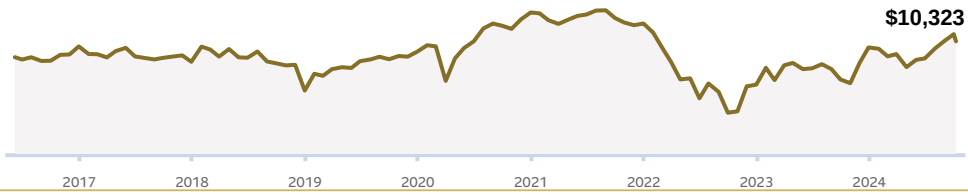


**Key reasons to invest**

- High-conviction, unconstrained portfolio of global fixed income securities seeking core bond-like volatility<sup>1</sup>
- Diversified across multiple asset types, geographies, credit tiers and time horizons
- Three drivers of returns: strategic sector positioning, market-neutral strategies and tactical allocation
- Can complement a core fixed income portfolio through the use of alternative investment strategies

**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	1.4	5.0	4.0	9.7	-1.0	1.0		0.6

**Calendar returns**

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.7	8.0	-11.7	-2.1	7.9	8.6	-5.9	-3.1	2.2	—	—

**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.9	0.3	0.4	0.2			0.2		

**Asset allocation**

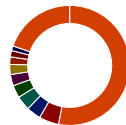
% as of Jul 31, 2024



Fixed income	76.3
Other	13.3
Cash	10.4
International equity	0.0

**Geographic allocation**

% as of Jul 31, 2024



United States	53.0
Brazil	5.3
Norway	3.9
Colombia	3.9
New Zealand	3.4
Australia	3.0
Mexico	2.7
Iceland	2.0
France	1.7
Hungary	1.3
Other	19.7

**Fund essentials**

CIFSC category **Alternative Credit Focused**

Inception date **Jun 6, 2016**

Benchmark **Bloomberg Barclays Global Aggregate Bond Index Hedged C\$**

MER **0.98%**  
as of Jun 30, 2024

Management fee **0.77%**

Current Price **\$7.7114**  
as of Oct 7, 2024

Fund assets **\$462.2M**  
as of Sep 30, 2024

Number of holdings **847**  
as of Jul 31, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**



Fund codes **NL SUN 1410**

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- Wellington Management Canada ULC

**Credit mix**

% as of Jul 31, 2024

AAA	<b>7.2</b>
AA	<b>43.4</b>
A	<b>5.1</b>
BBB	<b>14.1</b>
BB	<b>14.2</b>
B	<b>2.6</b>
Below B	<b>1.4</b>
Not Rated	<b>12.1</b>

**Risk & Statistics**

as of Sep 30, 2024

Risk measures (3 years)	<b>Funds</b>
Annualized standard deviation	<b>8.46</b>
Upside capture	<b>-31</b>
Sharpe Ratio %	<b>-0.49</b>

**Fixed income Allocation**

% as of Jul 31, 2024

Government	<b>54.6</b>
Agency Mortgage-Backed	<b>15.8</b>
Corporate Bond	<b>12.0</b>
Convertible	<b>6.2</b>
Asset-Backed	<b>3.2</b>
Cash & Equivalents	<b>2.3</b>
Bank Loan	<b>1.9</b>
Government-Related	<b>1.9</b>
Preferred Stock	<b>0.9</b>
Commercial Mortgage-Backed	<b>0.7</b>
Other	<b>0.5</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>6.70%</b>
Effective duration (years)	<b>5.77</b>
Average maturity (years)	<b>8.71</b>
Average credit quality	<b>BBB</b>

**Top 10 Holdings (%)**

% as of Jul 31, 2024

United States Treasury Bills	<b>6.8</b>
Government National Mortgage Association 5.5%	<b>3.1</b>
Secretaria Tesouro Nacional 10%	<b>2.7</b>
United States Treasury Notes 1.375%	<b>2.7</b>
Federal National Mortgage Association 6%	<b>2.6</b>
Norway (Kingdom Of) 3.625%	<b>2.5</b>
United States Treasury Notes 1.125%	<b>2.4</b>
Government National Mortgage Association 6%	<b>2.1</b>
Federal National Mortgage Association 5.5%	<b>1.8</b>
United States Treasury Notes 0.375%	<b>1.6</b>

Portfolio holdings are as at the date indicated and may change due to ongoing portfolio transactions of the investment funds.

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**

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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.