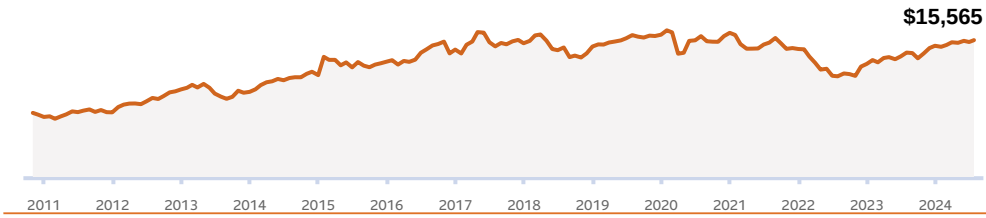


Key reasons to invest

- An actively managed global fixed income fund seeking to generate current income with the potential for capital appreciation.
- The Fund draws upon the sub-advisor’s global fixed income platform, combining collective expertise, thoughtful risk management, and long-term discipline.
- Can complement equities and domestic bonds: allocations to global bonds may help provide diversified sources of income, capital growth, and help reduce overall portfolio risk.

Investment growth of \$10,000



Compound returns

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.6	0.1	1.9	7.7	0.4	-0.4	2.1	3.2

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.9	10.1	-7.7	-7.7	0.9	6.0	-1.6	3.3	6.6	8.0	11.0

Distributions

\$/Security

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

Asset allocation

% as of May 31, 2024



Fixed income	89.3
Cash	7.9
Other	2.7

Geographic allocation

% as of May 31, 2024



Indonesia	11.3
Mexico	7.7
Brazil	7.7
South Africa	7.6
Supranational	6.3
China	6.1
Colombia	5.5
Romania	4.8
Peru	3.9
Malaysia	3.9
Other	35.3

Fund essentials

This Fund underwent a material change; please see the Notes and Disclosure’s section for more information.

CIFSC category **Global Fixed Income**

Inception date **Oct 22, 2010**

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

MER as of Dec 31, 2023 **2.10%**

Management fee **0.93%**

Current Price as of Jul 24, 2024 **\$3.3576**

Fund assets as of Jun 30, 2024 **\$18.7M**

Number of holdings as of May 31, 2024 **59**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low**

Fund codes **ISC SUN L111 DSC SUN L211 LSC SUN L311 ISC SUN L841 DSC SUN L843 LSC SUN L845**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix

% as of May 31, 2024

AAA	4.3
AA	1.3
A	4.7
BBB	45.5
BB	21.4
B	11.6
Below B	8.9
Not Rated	2.3

Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	7.48
Alpha	-0.57
Beta	0.76
R ²	71.70
Upside capture	77
Downside capture	76
Sharpe Ratio %	-0.32

Fixed income Allocation

% as of May 31, 2024

Government	61.0
Corporate Bond	22.7
Cash & Equivalents	8.1
Government-Related	8.1
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Covered Bond	0.0
Other	0.0

Fixed income characteristics

% as of May 31, 2024

Yield to maturity	5.55%
Effective duration (years)	6.63
Average maturity (years)	9.96
Average credit quality	BBB

Top 10 Holdings (%)

% as of May 31, 2024

Petroleos Mexicanos 10%	4.7
Indonesia (Republic of) 7.5%	4.4
South Africa (Republic of) 8%	4.4
Romania (Republic Of) 3.65%	4.3
Secretaria Tesouro Nacional 10%	3.6
Malaysia (Government Of) 3.9%	3.4
Indonesia (Republic of) 6.125%	3.1
Sinopec Group Overseas Development (2018) Limited 2.3%	2.7
Yapi Ve Kredi Bankasi A.S. 5.85%	2.7
CRCC Chengan Ltd.	2.7

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

On June 28, 2024, the Fund underwent a change in investment objective, its name changed to the Sun Life MFS Global Core Plus Bond Fund and MFS Investment Management Canada Limited was appointed as the Fund's sub-advisor. Performance under the Fund's new mandate may differ significantly from its previous mandate. For more information about fund changes, please refer to Amendment No. 2 dated March 18, 2024 to the fund's simplified prospectus dated June 28, 2023.

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.