

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

Returns for funds less than 1 year old cannot be displayed.

Compound returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Calendar returns

% as of

Returns for funds less than 1 year old cannot be displayed.

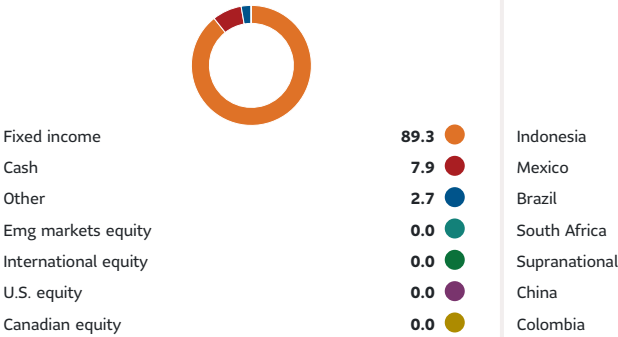
Distributions

\$/Security

2023202220212020201920182017201620152014

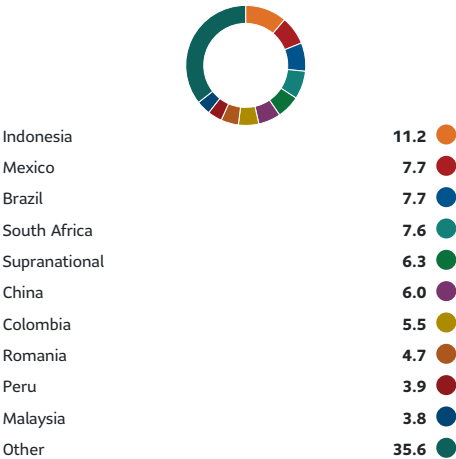
Asset allocation

% as of Jun 30, 2024



Geographic allocation

% as of Jun 30, 2024



Fund essentials

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

CIFSC categoryGlobal Fixed Income

Inception dateJun 28, 2024

BenchmarkBloomberg Global Aggregate Bond Index Hedged C\$

MER <sup>1</sup> N/A  
as of Jun 30, 2024

Management fee0.43%

Current Price \$10.3089  
as of Aug 29, 2024

Fund assets \$53.4M  
as of Jul 31, 2024

Distribution frequencyMonthly

Min initial investment\$500

Min additional investment\$50

Risk profile  
Low

Fund codesLSC SUN LO111

1. MER is not available for funds that have yet to complete a financial year.

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jun 30, 2024		% as of Jun 30, 2024		% as of Jun 30, 2024	
AAA	4.3	Government	61.0	Petroleos Mexicanos 10%	4.7
AA	1.3	Corporate Bond	22.7	Indonesia (Republic of) 7.5%	4.4
A	4.7	Cash & Equivalents	8.1	South Africa (Republic of) 8%	4.4
BBB	45.5	Government-Related	8.1	Romania (Republic Of) 3.65%	4.3
BB	21.4	Agency Mortgage-Backed	0.0	Secretaria Tesouro Nacional 10%	3.6
B	11.6	Asset-Backed	0.0	Malaysia (Government Of) 3.9%	3.4
Below B	8.9	Bank Loan	0.0	Indonesia (Republic of) 6.125%	3.1
Not Rated	2.3	Commercial Mortgage-Backed	0.0	Sinopec Group Overseas Development (2018) Limited 2.3%	2.7
		Convertible	0.0	Yapi Ve Kredi Bankasi A.S. 5.85%	2.7
		Covered Bond	0.0	CRCC Chengan Ltd.	2.7
		Other	0.0		

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.

For questions, contact the Client Services team:

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