

### 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

2023 2022 2021 2020 2019 2018 2017 2016 2015 2014

### Asset allocation

% as of May 31, 2024



Fixed income  
Cash  
Other

89.3  
7.9  
2.7

### Geographic allocation

% as of May 31, 2024



Indonesia  
Mexico  
Brazil  
South Africa  
Supranational  
China  
Colombia  
Romania  
Peru  
Malaysia  
Other

11.3  
7.7  
7.7  
7.6  
6.3  
6.1  
5.5  
4.8  
3.9  
3.9  
35.3

### Fund essentials

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

CIFSC category	<b>Global Fixed Income</b>
Inception date	<b>Jun 28, 2024</b>
Benchmark	<b>Bloomberg Global Aggregate Bond Index Hedged C\$</b>
MER <sup>1</sup> as of Dec 31, 2023	<b>N/A</b>
Management fee	<b>0.43%</b>
Current Price as of Jul 24, 2024	<b>\$10.1000</b>
Fund assets as of Jun 30, 2024	<b>\$18.7M</b>
Distribution frequency	<b>Monthly</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$50</b>



Fund codes **LSC 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**  
% as of May 31, 2024

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

**Fixed income Allocation**  
% as of May 31, 2024

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

**Fixed income characteristics**

% as of May 31, 2024

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

**Top 10 Holdings (%)**  
% as of May 31, 2024

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

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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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.