

## Sun Life MFS Global Core Plus Bond Fund

#### 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**

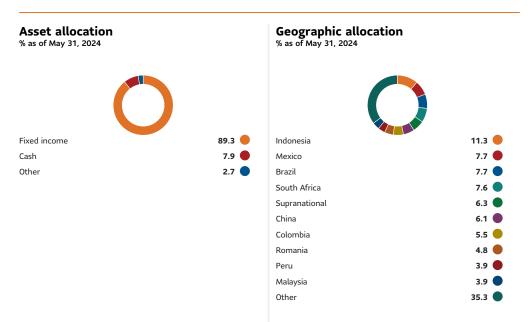
% as of

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

#### **Distributions**

\$/Security

2023 2022 2021 2020 2019 2018 2017 2016 2015 2014



### Series 0

#### **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	Jun 28, 2024
Benchmark Bloomberg Gl	obal Aggregate Bond Index Hedged C\$
MER <sup>1</sup> as of Dec 31, 2023	N/A
Management fee	0.43%
Current Price as of Jul 24, 2024	\$10.1000
Fund assets as of Jun 30, 2024	\$18.7M
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	

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

LSC

**SUN L0111** 

Low

#### **Management Company**

SLGI Asset Management Inc.

# Sub-advisors

Fund codes

MFS Investment Management Canada Limited

Credit mix % as of May 31, 2024		Fixed income Allocation % as of May 31, 2024	
AAA	4.3	Government	61.0
AA	1.3	Corporate Bond	22.7
A	4.7	Cash & Equivalents	8.1
BBB	45.5	Government-Related	8.1
ВВ	21.4	Agency Mortgage-Backed	0.0
В	11.6	Asset-Backed	0.0
Below B	8.9	Bank Loan	0.0
Not Rated	2.3	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

Effective duration (years)

Average maturity (years)

Average credit quality

% 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

Top 10 Holdings (%)

For questions, contact the Client Services team:

Hours:

5.55%

6.63

9.96

**BBB** 

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.