

Sun GIF Solutions Sun MFS Diversified Conservative Balanced – Estate Heritage Series A

Key reasons to invest

- A Canadian fixed income balanced fund made up of mainly core bonds
- Core plus Canadian bond component is designed for income, reasonable safety of capital, and moderate growth
- Invests predominantly in a stable foundation of high-quality Canadian government and corporate bonds
- Adds global and Canadian equities to a lesser degree, investing in high quality, sustainable businesses located anywhere in the world, as well as high quality, attractively valued businesses with above average growth prospects

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.

Fund essentials

CIFSC category	Canadian Fixed Income Balanced
Inception date	Jun 3, 2024
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	2.95%
Management fee	1.69%
Current Price as of Sep 10, 2024	\$10.4470
Fund assets as of Aug 31, 2024	\$3.6M
Min initial investment	\$500
Min additional investment	\$100
Risk profile	 <p style="text-align: right;">Low</p>
Fund codes	FEL SLF SH10A

¹ 70% DEX Universe Bond; 20% MSCI AC World C\$; 7.5% S&P/TSX Capped Comp; 2.5% MSCI World C\$

Management Company

- Sun Life Assurance Company of Canada

Sub-advisors

- MFS Investment Management Canada Limited

Data not available at this time.

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 segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

For questions, contact the Client Services team:

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