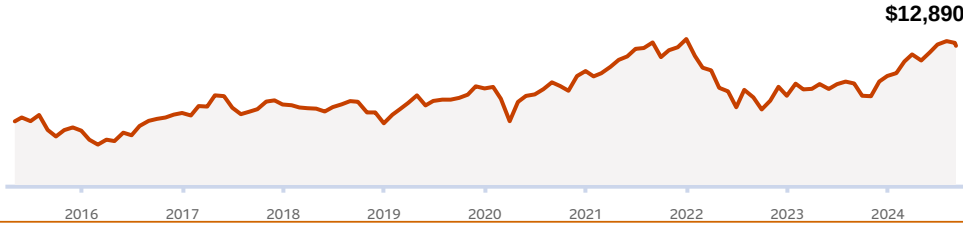


## Sun Lifetime Advantage GIF CI/MFS Global Bundle A

### Key reasons to invest

- A global balanced investment that aims to provide growth and interest income
- Invests predominantly in the CI Cambridge Global Equity Corporate Class, with a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A global balanced solution that combines growth opportunities through global equity exposure, as well as Interest income through government bonds

### Investment growth of \$10,000



### Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.5	2.9	5.8	13.6	-0.0	3.7		2.9

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.8	6.9	-16.5	10.3	5.9	13.4	-6.8	3.1	7.0	-3.6	

### Geographic allocation

% as of Jun 30, 2024



Canada

100.0

### Sector allocation

% as of Jun 30, 2024



Information technology	21.2
Health care	16.8
Financials	16.3
Industrials	10.7
Consumer discretionary	8.6
Telecommunication services	6.7
Consumer staples	6.6
Energy	5.6
Materials	3.2
Utilities	2.5
Other	1.9

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **3.91%**

Management fee **1.95%**

Current Price as of Sep 3, 2024 **\$12.8900**

Fund assets as of Aug 31, 2024 **\$2.6M**

Number of holdings as of Jun 30, 2024 **4**

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes  
 FEL **SLF AG171**  
 DSC **SLF AG271**  
 LSC **SLF AG371**

<sup>1</sup> 70% MSCI World GR CAD; 30% DEX Universe Bond

### Management Company

- Sun Life Assurance Company of Canada

**Credit mix**

% as of Jun 30, 2024

AAA	<b>31.2</b>
AA	<b>21.1</b>
A	<b>21.1</b>
BBB	<b>20.2</b>
BB	<b>3.6</b>
B	<b>0.2</b>
Below B	<b>0.1</b>
Not Rated	<b>2.5</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Agency Mortgage-Backed	<b>0.0</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Cash & Equivalents	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Convertible	<b>0.0</b>
Corporate Bond	<b>0.0</b>
Covered Bond	<b>0.0</b>
Future/Forward	<b>0.0</b>
Government	<b>0.0</b>
Other	<b>100.0</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>3.93%</b>
Effective duration (years)	<b>7.98</b>
Average maturity (years)	<b>13.77</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

CI Global Equity Corp Cl I	<b>73.3</b>
Sun Life MFS Canadian Bond I	<b>26.4</b>

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.

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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.

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