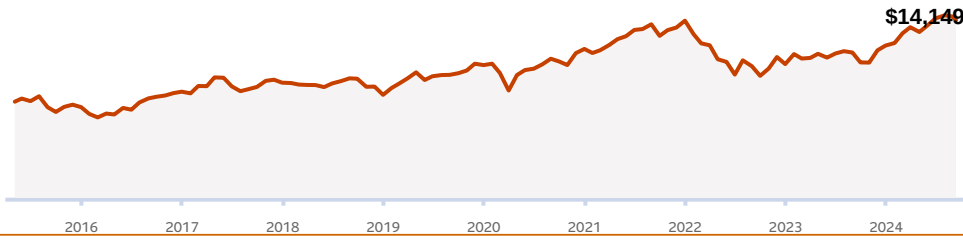


Sun Lifetime Advantage GIF CI/MFS Global Bundle F

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	-0.4	3.1	6.3	14.7	0.9	4.8		3.9

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.5	7.9	-15.7	11.4	7.0	14.7	-5.7	4.4	8.1	-2.8	

Asset allocation

% as of Jul 31, 2024



U.S. equity	54.8
Fixed income	26.1
International equity	14.6
Cash	2.4
Canadian equity	1.2
Emg markets equity	0.6
Other	0.3

Geographic allocation

% as of Jul 31, 2024



United States	56.7
Canada	27.2
United Kingdom	5.7
Japan	4.7
France	2.7
Denmark	1.0
Taiwan	0.9
Mexico	0.6
Cayman Islands	0.3
Ireland	0.1
Other	0.1

Sector allocation

% as of Jul 31, 2024



Information technology	22.9
Health care	17.0
Financials	15.6
Industrials	10.5
Consumer discretionary	8.7
Telecommunication services	6.9
Consumer staples	6.4
Energy	5.3
Materials	3.0
Utilities	2.0
Other	1.9

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.94%**

Management fee **0.95%**

Current Price as of Sep 10, 2024 **\$14.1493**

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

Number of holdings as of Aug 31, 2024 **4**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **F Class SLF AG671**

¹ 70% MSCI World GR CAD; 30% DEX Universe Bond

Management Company

- Sun Life Assurance Company of Canada

Credit mix
% as of Jul 31, 2024

AAA	32.5
AA	21.0
A	19.8
BBB	21.3
BB	3.8
B	0.5
Below B	0.0
Not Rated	1.1

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	38.5
Government	30.3
Government-Related	18.8
Cash & Equivalents	8.1
Asset-Backed	3.7
Municipal Taxable	0.3
Non-agency Residential Mortgage-Backed	0.2
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.23%
Effective duration (years)	7.40
Average maturity (years)	12.736
Average credit quality	AA

Top 10 Holdings (%)
% as of Jul 31, 2024

CI Global Equity Corp CI I	73.2
Sun Life MFS Canadian Bond I	26.6

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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