

Sun GIF Solutions Sun Life Multi-Strategy Bond Investment Series F

Key reasons to invest

- A core Canadian bond solution diversified across multiple fixed income strategies, including Canadian Active Core, Canadian Passive Core and a small allocation to Global Active
- The portfolio manager strategically selects sub-advisors they believe are top managers in their respective categories
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

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.

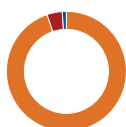
Calendar returns

% as of

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

Asset allocation

% as of Jun 30, 2024

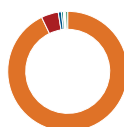


Fixed income
Cash
Other

94.8
4.1
1.1

Geographic allocation

% as of Jun 30, 2024



Canada
United States
United Kingdom
Supranational
Germany
France
Brazil
Norway
New Zealand
Colombia
Other

92.8
4.6
0.9
0.5
0.2
0.1
0.1
0.1
0.1
0.1
0.5

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **FTSE Canada Universe Bond Index**

MER **1.81%**
as of Dec 31, 2023

Management fee **0.75%**

Current Price **\$10.2897**
as of Aug 29, 2024

Fund assets **\$19.3M**
as of Jul 31, 2024

Number of holdings **254**
as of Jun 30, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  **Low**

Fund codes **FEL SLF SH623**

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Jun 30, 2024

AAA	28.7
AA	38.0
A	14.1
BBB	16.5
BB	0.4
B	0.1
Below B	0.0
Not Rated	2.1

Fixed income Allocation
% as of Jun 30, 2024

Government-Related	40.5
Corporate Bond	30.2
Government	24.2
Cash & Equivalents	3.6
Covered Bond	0.6
Agency Mortgage-Backed	0.4
Asset-Backed	0.2
Convertible	0.1
Bank Loan	0.0
Preferred Stock	0.0
Other	0.0

Fixed income characteristics
% as of Jun 30, 2024

Yield to maturity	3.58%
Effective duration (years)	7.98
Average maturity (years)	10.265
Average credit quality	AA

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.

Top 10 Holdings (%)
% as of Jun 30, 2024

Sun Life BlackRock Cdn Univ Bond	42.7
PH&N Bond Fund O	36.0
Sun Life Wellington Oppc FxdInc PrivPl I	2.5
Canada (Government of) 2.75%	0.8
Province of British Columbia 2.2%	0.7
Canada (Government of) 2%	0.5
Royal Bank of Canada	0.5
Canada (Government of) 3.5%	0.4
Province of Alberta 3.9%	0.4
Quebec (Province Of) 1.9%	0.3

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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).