

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.

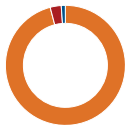
Calendar returns

% as of

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

Asset allocation

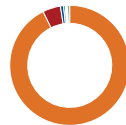
% as of Jul 31, 2024



Fixed income	95.9	●
Cash	3.0	●
Other	1.1	●

Geographic allocation

% as of Jul 31, 2024



Canada	92.7	●
United States	4.8	●
United Kingdom	0.8	●
Supranational	0.5	●
Germany	0.2	●
France	0.1	●
Brazil	0.1	●
Norway	0.1	●
New Zealand	0.1	●
Colombia	0.1	●
Other	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 **\$10.4511**
as of Sep 10, 2024

Fund assets **\$19.6M**
as of Aug 31, 2024

Number of holdings **245**
as of Jul 31, 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 Jul 31, 2024

AAA	31.3
AA	36.5
A	13.7
BBB	16.4
BB	0.4
B	0.1
Below B	0.0
Not Rated	1.7

Fixed income Allocation
% as of Jul 31, 2024

Government-Related	40.1
Corporate Bond	30.1
Government	26.0
Cash & Equivalents	2.5
Covered Bond	0.5
Agency Mortgage-Backed	0.4
Asset-Backed	0.2
Convertible	0.1
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	3.89%
Effective duration (years)	7.66
Average maturity (years)	9.619
Average credit quality	AA

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

Sun Life BlackRock Cdn Univ Bond	42.7
PH&N Bond Fund O	35.9
Sun Life Wellington Oppc FxdInc PrivPl I	2.5
Canada (Government of) 4%	0.7
Canada (Government of) 2.75%	0.7
Province of British Columbia 2.2%	0.6
Canada (Government of) 2%	0.5
Canada (Government of) 3.5%	0.4
Province of British Columbia 4.15%	0.4
Quebec (Province Of) 4.4%	0.4

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:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

**Sun Life Assurance Company of Canada, c/o 30
Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

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).