

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

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

Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	3.4	3.3	6.1	-2.6	-1.2	0.6	0.1

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.3	5.1	-12.8	-3.8	7.6	4.7	-0.3	1.1	0.0	0.2	4.6

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	May 4, 2015								
Benchmark	FTSE Canada Universe Bond Index								
MER as of Dec 31, 2023	1.77%								
Management fee	1.25%								
Current Price as of Sep 10, 2024	\$10.2880								
Fund assets as of Aug 31, 2024	\$19.6M								
Number of holdings as of Jul 31, 2024	245								
Min initial investment	\$500								
Min additional investment	\$100								
Risk profile	 Low								
Fund codes	<table border="0"> <tr> <td>FEL</td> <td>SLF SI123</td> </tr> <tr> <td>DSC</td> <td>SLF SI223</td> </tr> <tr> <td>LSC</td> <td>SLF SI323</td> </tr> <tr> <td>CB</td> <td>SLF SI723</td> </tr> </table>	FEL	SLF SI123	DSC	SLF SI223	LSC	SLF SI323	CB	SLF SI723
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DSC	SLF SI223								
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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.

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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).