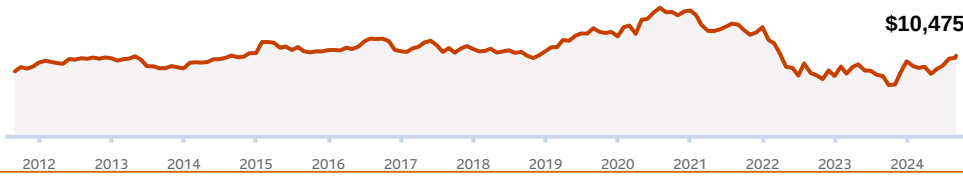


# Sun Lifetime Advantage GIF Sun Life Multi-Strategy Bond F

## 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



## 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	3.3	3.0	5.6	-3.1	-1.7	0.6	-0.3

## Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	4.6	-13.2	-4.3	7.2	4.3	-0.6	0.7	-0.3	0.2	4.6

## Asset allocation

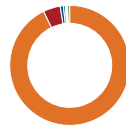
% as of Jun 30, 2024



Fixed income	94.8
Cash	4.1
Other	1.1

## Geographic allocation

% as of Jun 30, 2024



Canada	92.8
United States	4.6
United Kingdom	0.9
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 **2.23%**

Management fee **0.75%**

Current Price as of Sep 3, 2024 **\$9.7667**

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

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

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

Min additional investment **\$500**

Risk profile **Low**

Fund codes **F Class SLF AG623**

## Management Company

- SLGI Asset Management Inc.

**Credit mix**

% as of Jun 30, 2024

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

**Fixed income Allocation**

% as of Jun 30, 2024

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

**Fixed income characteristics**

% as of Jun 30, 2024

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

**Top 10 Holdings (%)**

% as of Jun 30, 2024

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