

Sun GIF Solutions Sun Life MFS Canadian Bond Estate Heritage Series A

Key reasons to invest

- A "core plus" Canadian bond fund designed for income, reasonable safety of capital, and moderate growth
- Invests in a stable foundation of high quality Canadian government and corporate bonds
- Adds exposure to higher-yielding sectors, such as emerging markets debt for additional income and return potential

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 May 31, 2024



Fixed income	97.4
Cash	1.4
Other	1.2

Geographic allocation

% as of May 31, 2024



Canada	87.6
United States	8.7
Cayman Islands	1.2
United Kingdom	1.0
France	0.6
Ireland	0.3
Austria	0.3
Dominican Republic	0.2
China	0.1
Belgium	0.0

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **FTSE Canada Universe Bond Index**

MER **2.35%**
as of Dec 31, 2023

Management fee **1.25%**

Current Price **\$10.0982**
as of Jul 24, 2024

Fund assets **\$56.1M**
as of Jun 30, 2024

Number of holdings **3**
as of Jun 30, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  **Low**

Fund codes **FEL SLF SH140**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix

% as of May 31, 2024

AAA	31.3
AA	21.3
A	21.1
BBB	20.4
BB	4.0
B	0.3
Below B	0.1
Not Rated	1.5

Fixed income Allocation

% as of May 31, 2024

Corporate Bond	42.4
Corporate Bond	41.7
Government	31.0
Government	30.8
Government-Related	21.6
Government-Related	21.2
Asset-Backed	4.4
Asset-Backed	4.4
Cash & Equivalents	1.1
Municipal Taxable	0.3
Other	-98.9

Fixed income characteristics

% as of May 31, 2024

Yield to maturity	5.63%
Effective duration (years)	7.30
Average maturity (years)	13.507
Average credit quality	AA

Top 10 Holdings (%)

% as of May 31, 2024

Canada (Government of) 4%	14.3
Canada (Government of) 3%	7.9
Canada (Government of) 1.75%	3.7
Canada (Government of) 1%	3.2
Ontario (Province Of) 3.75%	2.7
Province of Alberta 2.05%	2.5
Quebec (Province Of) 5%	2.3
Province of Alberta 3.45%	2.1
Ontario (Province Of) 2.05%	2.0
Quebec (Province Of) 2.75%	2.0

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:

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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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