

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.

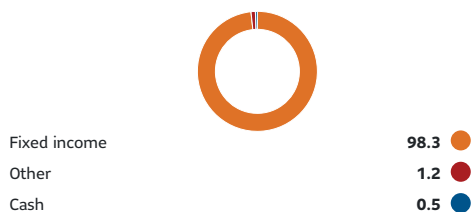
Calendar returns

% as of

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

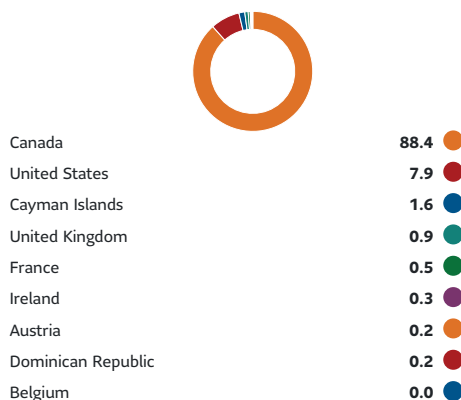
Asset allocation

% as of Aug 31, 2024



Geographic allocation

% as of Aug 31, 2024



Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **FTSE Canada Universe Bond Index**

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

Management fee **1.25%**

Current Price as of Nov 5, 2024 **\$10.3371**

Fund assets as of Oct 31, 2024 **\$63.4M**

Number of holdings as of Oct 31, 2024 **3**

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 Aug 31, 2024

AAA	32.5
AA	20.1
A	19.3
BBB	21.5
BB	4.5
B	0.6
Below B	0.0
Not Rated	1.6

Fixed income Allocation
% as of Aug 31, 2024

Corporate Bond	42.4
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Government	31.4
Government-Related	20.5
Asset-Backed	3.9
Non-agency Residential Mortgage-Backed	1.0
Cash & Equivalents	0.5
Municipal Taxable	0.3
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Other	-42.4

Fixed income characteristics
% as of Aug 31, 2024

Yield to maturity	4.16%
Effective duration (years)	7.57
Average maturity (years)	13.779
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 Aug 31, 2024

Canada (Government of) 4%	16.8
Canada (Government of) 3%	8.4
Canada (Government of) 1.75%	3.8
Ontario (Province Of) 3.75%	2.7
Alberta (Province Of) 2.05%	2.5
Quebec (Province Of) 5%	2.3
Alberta (Province Of) 3.45%	2.1
Ontario (Province Of) 2.05%	2.0
Quebec (Province Of) 2.75%	2.0
National Bank of Canada 5.219%	1.8

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).