

# Sun GIF Solutions Sun Life MFS Canadian Bond Estate Heritage Series O

#### 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**

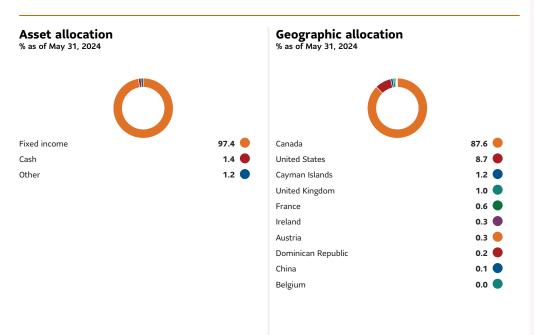
% as of

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.



# CIFSC category Canadian Fixed Income

Benchmark FTSE Canada Universe Bond Index

Jun 3, 2024

0.96%

3

MER as of Dec 31, 2023

Number of holdings

Inception date

**Fund essentials** 

Current Price \$10.1180 as of Jul 24, 2024

Fund assets \$56.1M

as of Jun 30, 2024

as of Jun 30, 2024

Min initial investment \$500

Min additional investment \$100

Risk profile

Low

Fund codes FEL SLF SH540

# **Management Company**

SLGI Asset Management Inc.

### **Sub-advisors**

MFS Investment Management Canada Limited

Credit mix % as of May 31, 2024		Fixed income Allocation % as of May 31, 2024	
AAA	31.3	Corporate Bond	42.4
AA	21.3	Corporate Bond	41.7
Α	21.1	Government	31.0
BBB	20.4	Government	30.8
ВВ	4.0	Government-Related	21.6
В	0.3	Government-Related	21.2
Below B	0.1	Asset-Backed	4.4
Not Rated	1.5	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

Effective duration (years)

Average maturity (years)

Average credit quality

% 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%		

Top 10 Holdings (%)

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:

5.63%

7.30

AA

13.507

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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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