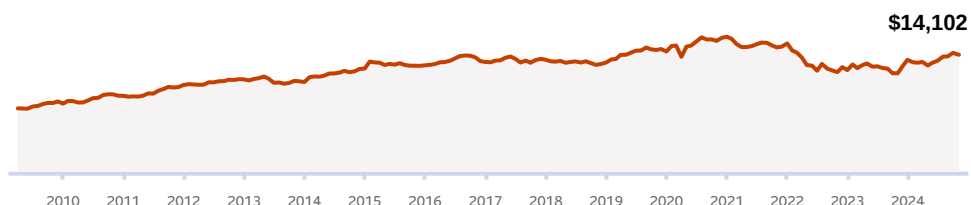


Sun GIF Solutions Sun Life MFS Canadian Bond Investment Series A

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



Compound returns

% as of Oct 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.0	1.1	6.3	11.3	-1.3	-0.5	1.2	0.6

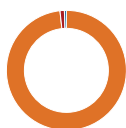
Calendar returns

% as of Oct 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.9	6.1	-13.7	-3.3	7.9	6.3	-1.6	1.3	1.9	1.0	8.6

Asset allocation

% as of Aug 31, 2024



Fixed income	98.3
Other	1.2
Cash	0.5

Geographic allocation

% as of Aug 31, 2024



Canada	88.4
United States	7.9
Cayman Islands	1.6
United Kingdom	0.9
France	0.5
Ireland	0.3
Austria	0.2
Dominican Republic	0.2
Belgium	0.0

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **FTSE Canada Universe Bond Index**

MER **1.72%**
as of Dec 31, 2023

Management fee **1.25%**


Current Price **\$10.5850**
as of Nov 5, 2024

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

Number of holdings **136**
as of Sep 30, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes
 FEL **SLF SI140**
 DSC **SLF SI240**
 LSC **SLF SI340**
 CB **SLF SI740**

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
Corporate Bond	42.4
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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gifs@sunlife.com

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**Sun Life Assurance Company of Canada, c/o 30
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M5C 3G9**

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).