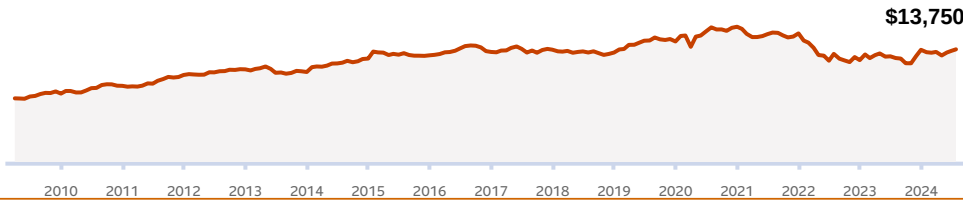


## Sun GIF Solutions Sun Life MFS Canadian Bond Investment Series A

### 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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.0	0.7	-0.5	3.2	-2.9	-1.1	1.0	0.3

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.5	6.1	-13.7	-3.3	7.9	6.3	-1.6	1.3	1.9	1.0	8.6

### 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 **May 4, 2015**

Benchmark **FTSE Canada Universe Bond Index**

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

Management fee **1.25%**

Current Price as of Jul 24, 2024 **\$10.3209**

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

Number of holdings as of May 31, 2024 **131**

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 May 31, 2024

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

**Fixed income Allocation**  
% as of May 31, 2024

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

**Fixed income characteristics**

% as of May 31, 2024

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

**Top 10 Holdings (%)**  
% as of May 31, 2024

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

For questions, contact the Client Services team:

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**Monday to Friday, 8 a.m. - 8 p.m. ET**

Address:

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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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