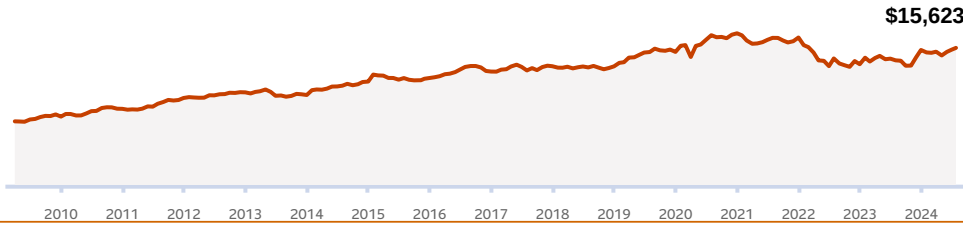


Sun GIF Solutions Sun Life MFS Canadian Bond Investment Series 0

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	1.1	1.0	0.1	4.6	-1.6	0.3	1.0	1.9

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.1	7.6	-12.5	-1.9	9.3	7.8	-0.0	3.0	3.7	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	Nov 9, 2015
Benchmark	FTSE Canada Universe Bond Index
MER as of Dec 31, 2023	0.33%
Current Price as of Jul 24, 2024	\$11.8852
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 SI540

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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1-844-753-4437 (844-SLF-GIFS)

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Adelaide Street East, Suite 1, Toronto, Ontario
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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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