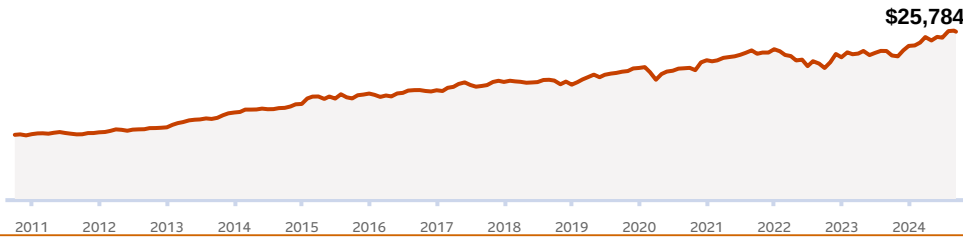


Sun GIF Solutions Sun Life MFS Global Total Return Investment Series F

Key reasons to invest

- An actively managed global balanced fund seeking a blend of growth and income
- A typical mix of 60% equities and 40% fixed income, designed to remove market timing
- Takes a value-based approach, with a tilt to global large-cap stocks
- Global fixed income exposure is focused on investment grade corporate bonds

Investment growth of \$10,000



Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	3.8	7.6	13.7	4.2	5.9	5.4	5.7

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.9	8.0	-5.3	7.9	5.8	14.5	-2.3	7.6	3.1	9.6	9.8

Asset allocation

% as of Jul 31, 2024



Fixed income	36.8
U.S. equity	31.2
International equity	26.2
Cash	3.7
Canadian equity	1.5
Emg markets equity	0.5
Other	0.1

Geographic allocation

% as of Jul 31, 2024



United States	47.7
United Kingdom	7.8
Japan	7.5
France	5.3
Switzerland	4.4
Canada	3.5
Germany	3.4
Italy	2.9
South Korea	2.9
Spain	2.7
Other	12.1

Sector allocation

% as of Jul 31, 2024



Financials	22.8
Industrials	14.8
Health care	12.2
Consumer staples	10.8
Information technology	10.0
Energy	8.1
Telecommunication services	6.5
Consumer discretionary	5.0
Materials	4.9
Utilities	4.3
Other	0.6

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.30%**

Management fee **0.85%**

Current Price as of Sep 10, 2024 **\$16.6166**

Fund assets as of Aug 31, 2024 **\$260.2M**

Number of holdings as of Jul 31, 2024 **781**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI645**

¹ 60% MSCI World C\$; 40% JPM Global Govt Bond C\$

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix
% as of Jul 31, 2024

AAA	13.2
AA	30.5
A	22.4
BBB	23.4
BB	0.8
B	0.0
Below B	0.0
Not Rated	9.7

Fixed income Allocation
% as of Jul 31, 2024

Government	45.7
Corporate Bond	28.5
Agency Mortgage-Backed	10.2
Cash & Equivalents	4.6
Government-Related	3.5
Asset-Backed	3.1
Non-agency Residential Mortgage-Backed	1.6
Commercial Mortgage-Backed	1.5
Municipal Taxable	1.1
Convertible	0.1
Other	-0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	5.54%
Effective duration (years)	5.52
Average maturity (years)	5.991
Average credit quality	AA

Top 10 Holdings (%)
% as of Jul 31, 2024

Cdn Treasury Bill 15aug24 Tbill	1.5
Roche Holding AG	1.2
United States Treasury Notes 2.75%	1.2
Johnson & Johnson	1.1
UBS Group AG	1.1
The Cigna Group	1.1
Japan (Government Of) 2.4%	1.0
Natwest Grp	1.0
Italy (Republic Of) 4.1%	1.0
Canada (Government of)	0.9

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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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).