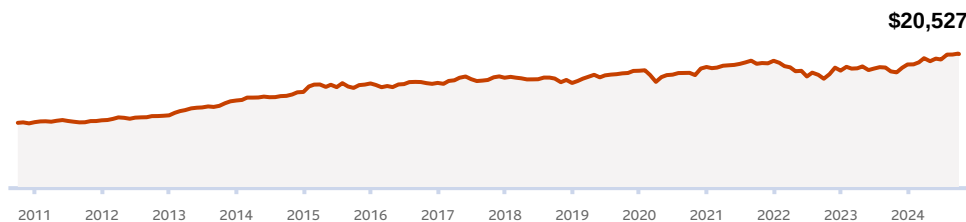


## Sun Lifetime Advantage GIF Sun Life MFS Global Total Return A

### 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 Sep 30, 2024

|       | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 0.7   | 4.6   | 3.5   | 15.2 | 2.7  | 3.2  | 5.4   | 3.1             |

### Calendar returns

% as of Sep 30, 2024

|       | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 8.8 | 5.2  | -7.7 | 5.1  | 3.2  | 11.6 | -4.8 | 4.9  | 0.5  | 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 <sup>1</sup>**

MER **3.87%**  
as of Dec 31, 2023

Management fee **1.85%**

Current Price **\$13.2288**  
as of Oct 4, 2024

Fund assets **\$262.4M**  
as of Sep 30, 2024

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

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile  Low to medium

Fund codes  
FEL **SLF AG145**  
DSC **SLF AG245**  
LSC **SLF AG345**

<sup>1</sup> 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    |

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 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 |

For questions, contact the Client Services team:

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Hours:  
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**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
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).