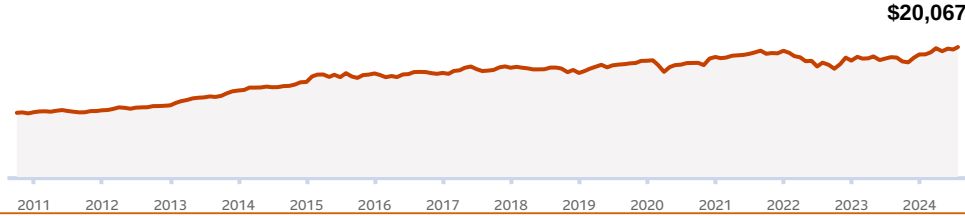


## Sun Lifetime Advantage GIF Sun Life MFS Global Total Return A

### 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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.7	-1.0	4.0	7.5	1.2	2.7	5.1	2.6

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.0	5.2	-7.7	5.1	3.2	11.6	-4.8	4.9	0.5	9.6	9.8

### Asset allocation

% as of May 31, 2024



Fixed income	35.6
U.S. equity	30.5
International equity	26.7
Cash	4.1
Canadian equity	1.8
Other	0.8
Emg markets equity	0.5

### Geographic allocation

% as of May 31, 2024



United States	47.9
Japan	7.6
United Kingdom	6.9
France	5.7
Switzerland	4.7
Canada	3.7
Italy	3.0
Germany	2.8
Spain	2.7
South Korea	2.7
Other	12.4

### Sector allocation

% as of May 31, 2024



Financials	22.9
Industrials	16.6
Health care	11.9
Consumer staples	9.9
Information technology	9.6
Energy	8.5
Telecommunication services	6.4
Materials	5.2
Consumer discretionary	4.3
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 as of Dec 31, 2023 **3.87%**

Management fee **1.85%**

Current Price as of Jul 24, 2024 **\$12.9322**

Fund assets as of Jun 30, 2024 **\$246.0M**

Number of holdings as of May 31, 2024 **778**

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 May 31, 2024

AAA	<b>14.4</b>
AA	<b>30.1</b>
A	<b>21.6</b>
BBB	<b>23.5</b>
BB	<b>0.6</b>
B	<b>0.0</b>
Below B	<b>0.1</b>
Not Rated	<b>9.7</b>

**Fixed income Allocation**

% as of May 31, 2024

Government	<b>43.5</b>
Corporate Bond	<b>28.7</b>
Agency Mortgage-Backed	<b>12.3</b>
Cash & Equivalents	<b>4.1</b>
Government-Related	<b>3.6</b>
Asset-Backed	<b>3.3</b>
Non-agency Residential Mortgage-Backed	<b>1.7</b>
Commercial Mortgage-Backed	<b>1.4</b>
Municipal Taxable	<b>1.2</b>
Convertible	<b>0.1</b>
Other	<b>0.1</b>

**Fixed income characteristics**

% as of May 31, 2024

Yield to maturity	<b>5.39%</b>
Effective duration (years)	<b>5.84</b>
Average maturity (years)	<b>6.266</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of May 31, 2024

Cdn Treasury Bill 15aug24 Tbill	<b>1.6</b>
UBS Group AG	<b>1.2</b>
Roche Holding AG	<b>1.1</b>
The Cigna Group	<b>1.1</b>
Italy (Republic Of) 4.1%	<b>1.1</b>
Canada (Government of)	<b>1.1</b>
Johnson & Johnson	<b>1.1</b>
Comcast Corp Class A	<b>1.0</b>
Japan (Government Of) 2.4%	<b>1.0</b>
United States Treasury Notes 2.75%	<b>1.0</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.

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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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