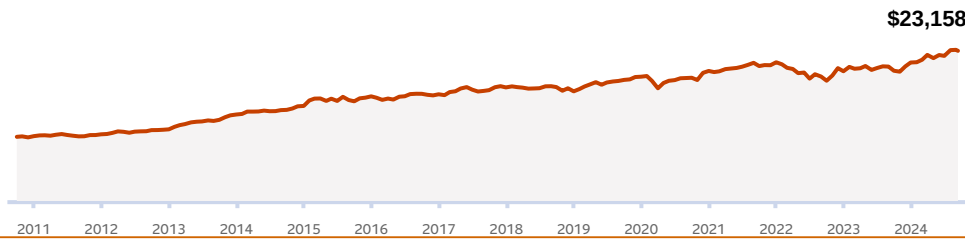


## Sun Protect GIF Sun Life MFS Global Total Return F

### 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 | 0.2   | 3.5   | 6.9   | 12.4 | 3.0  | 4.7  | 5.4   | 4.5             |

### Calendar returns

% as of Aug 31, 2024

|       | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 9.1 | 6.7  | -6.4 | 6.6  | 4.6  | 13.2 | -3.4 | 6.4  | 1.9  | 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 as of Dec 31, 2023 **2.48%**

Management fee **0.85%**

Current Price as of Sep 10, 2024 **\$14.9243**

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

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

Min initial investment **\$1,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **F Class SLF S5645**

<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       | <b>13.2</b> |
| AA        | <b>30.5</b> |
| A         | <b>22.4</b> |
| BBB       | <b>23.4</b> |
| BB        | <b>0.8</b>  |
| B         | <b>0.0</b>  |
| Below B   | <b>0.0</b>  |
| Not Rated | <b>9.7</b>  |

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

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

**Fixed income characteristics**

% as of Jul 31, 2024

|                            |              |
|----------------------------|--------------|
| Yield to maturity          | <b>5.54%</b> |
| Effective duration (years) | <b>5.52</b>  |
| Average maturity (years)   | <b>5.991</b> |
| Average credit quality     | <b>AA</b>    |

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

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