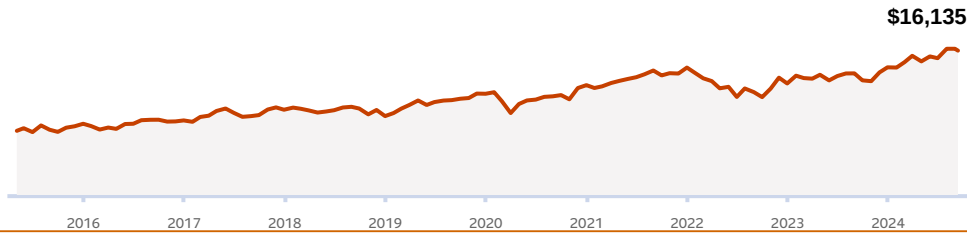


## Sun Lifetime Advantage GIF Sun Life MFS Global Value Bundle F

### Key reasons to invest

- Invests in the Sun Life MFS Global Value Fund
- Provides a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A balanced solution that includes global equity diversification with value characteristics and seeks to provide growth and interest income

### 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	-0.0	3.7	6.7	13.1	3.7	5.7		5.4

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.6	9.1	-8.2	10.0	5.1	15.4	-4.2	7.6	2.4	5.4	

### Asset allocation

% as of Jul 31, 2024



U.S. equity	37.5
International equity	31.1
Fixed income	27.8
Canadian equity	1.5
Cash	1.5
Other	0.5

### Geographic allocation

% as of Jul 31, 2024



United States	39.5
Canada	28.7
United Kingdom	6.8
Switzerland	5.7
Japan	5.6
France	5.0
Netherlands	2.9
Germany	1.9
South Korea	1.1
Italy	0.8
Other	2.1

### Sector allocation

% as of Jul 31, 2024



Financials	26.9
Industrials	18.8
Health care	10.7
Information technology	10.7
Consumer staples	7.9
Energy	6.7
Telecommunication services	6.2
Utilities	4.3
Consumer discretionary	4.0
Materials	3.7
Other	0.0

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **2.81%**

Management fee **0.80%**

Current Price as of Sep 10, 2024 **\$16.1353**

Fund assets as of Aug 31, 2024 **\$8.7M**

Number of holdings as of Aug 31, 2024 **4**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **F Class SLF AG676**

<sup>1</sup> 70% MSCI World C\$; 30% DEX Universe Bond

### Management Company

- Sun Life Assurance Company of Canada

**Credit mix**  
% as of Jul 31, 2024

AAA	<b>31.6</b>	Corporate Bond	<b>40.1</b>
AA	<b>22.2</b>	Government	<b>33.4</b>
A	<b>19.3</b>	Government-Related	<b>19.7</b>
BBB	<b>20.7</b>	Asset-Backed	<b>3.8</b>
BB	<b>3.7</b>	Cash & Equivalents	<b>2.4</b>
B	<b>0.5</b>	Municipal Taxable	<b>0.3</b>
Below B	<b>0.0</b>	Non-agency Residential Mortgage-Backed	<b>0.3</b>
Not Rated	<b>2.0</b>	Agency Mortgage-Backed	<b>0.0</b>

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

Corporate Bond	<b>40.1</b>
Government	<b>33.4</b>
Government-Related	<b>19.7</b>
Asset-Backed	<b>3.8</b>
Cash & Equivalents	<b>2.4</b>
Municipal Taxable	<b>0.3</b>
Non-agency Residential Mortgage-Backed	<b>0.3</b>
Agency Mortgage-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>4.23%</b>
Effective duration (years)	<b>7.39</b>
Average maturity (years)	<b>12.713</b>
Average credit quality	<b>AA</b>

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

Sun Life MFS Global Value Series I	<b>71.2</b>
Sun Life MFS Canadian Bond A	<b>28.3</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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