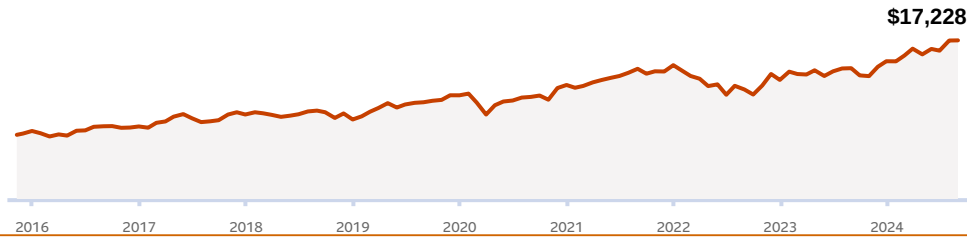


Sun Lifetime Advantage GIF Sun Life MFS Global Value Bundle 0

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	0.1	4.0	7.2	14.1	4.6	6.6		6.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.2	10.0	-7.4	11.0	6.1	16.6	-3.3	8.6	3.4	2.9	

Geographic allocation

% as of Jun 30, 2024



Canada

100.0

Sector allocation

% as of Jun 30, 2024



Financials	26.6
Industrials	20.1
Information technology	11.1
Health care	10.1
Consumer staples	7.3
Energy	7.0
Telecommunication services	6.2
Utilities	4.2
Materials	3.8
Consumer discretionary	3.7
Other	0.0

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.90%**

Current Price as of Aug 31, 2024 **\$17.2282**

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

Number of holdings as of Jun 30, 2024 **4**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF AG576**

¹ 70% MSCI World C\$; 30% DEX Universe Bond

Management Company

- Sun Life Assurance Company of Canada

Credit mix

% as of Jun 30, 2024

AAA	30.1
AA	23.6
A	20.4
BBB	19.5
BB	3.4
B	0.2
Below B	0.1
Not Rated	2.6

Fixed income Allocation

% as of Jun 30, 2024

Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Cash & Equivalents	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Corporate Bond	0.0
Covered Bond	0.0
Future/Forward	0.0
Government	0.0
Other	100.0

Fixed income characteristics

% as of Jun 30, 2024

Yield to maturity	3.93%
Effective duration (years)	7.98
Average maturity (years)	13.756
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

Sun Life MFS Global Value Series I	71.2
Sun Life MFS Canadian Bond A	28.3

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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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).