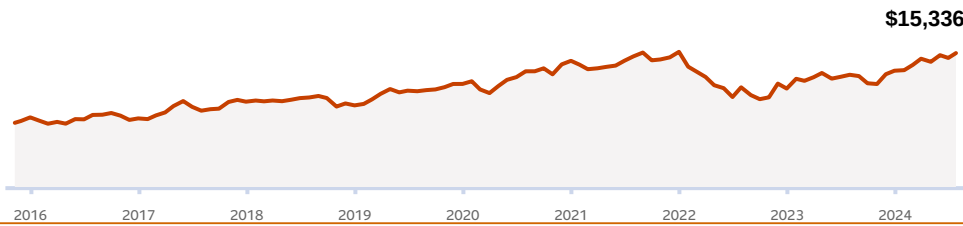


## Sun Lifetime Advantage GIF Sun Life MFS International Value Bundle 0

### Key reasons to invest

- Invests in the Sun Life MFS International Value Fund
- Provides a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A balanced solution that includes geographic equity diversification outside of Canada and the US (international equities) with value characteristics and seeks to provide growth and interest income

### 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	-1.4	0.4	7.0	10.7	0.5	3.7		4.8

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.0	10.8	-18.2	4.7	13.6	14.5	-2.4	12.4	-0.8	4.2	

### Asset allocation

% as of May 31, 2024



International equity	58.4
Fixed income	27.2
U.S. equity	5.8
Other	3.7
Cash	2.1
Canadian equity	1.9
Emg markets equity	0.9

### Geographic allocation

% as of May 31, 2024



Canada	28.0
France	12.7
Japan	11.4
United States	8.8
United Kingdom	8.4
Germany	7.1
Switzerland	6.0
Ireland	3.7
Spain	2.9
Taiwan	1.9
Other	9.0

### Sector allocation

% as of May 31, 2024



Industrials	21.0
Information technology	20.3
Financials	19.2
Consumer staples	10.9
Materials	9.6
Energy	7.3
Health care	7.0
Consumer discretionary	3.7
Real Estate	1.2
Telecommunication services	0.0
Other	0.0

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Nov 9, 2015**

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

MER **1.85%**  
as of Dec 31, 2023

Current Price **\$15.3362**  
as of Jul 24, 2024

Fund assets **\$17.4M**  
as of Jun 30, 2024

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

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF AG578**

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

### Management Company

- Sun Life Assurance Company of Canada

**Credit mix**

% as of May 31, 2024

AAA	<b>29.8</b>
AA	<b>24.5</b>
A	<b>20.1</b>
BBB	<b>19.3</b>
BB	<b>3.4</b>
B	<b>0.2</b>
Below B	<b>0.1</b>
Not Rated	<b>2.6</b>

**Fixed income Allocation**

% as of May 31, 2024

Corporate Bond	<b>39.8</b>
Government	<b>33.8</b>
Government-Related	<b>20.2</b>
Asset-Backed	<b>4.2</b>
Cash & Equivalents	<b>1.4</b>
Non-agency Residential Mortgage-Backed	<b>0.3</b>
Municipal Taxable	<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 May 31, 2024

Yield to maturity	<b>5.63%</b>
Effective duration (years)	<b>7.30</b>
Average maturity (years)	<b>13.484</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of May 31, 2024

Sun Life MFS International Value I	<b>71.7</b>
Sun Life MFS Canadian Bond A	<b>28.2</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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