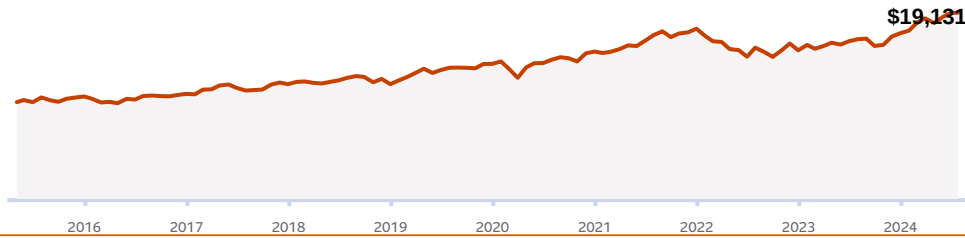


## Sun Lifetime Advantage GIF Sun Life MFS US Equity Bundle F

### Key reasons to invest

- Invests in the Sun Life MFS US Equity Fund -Provides a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A balanced solution that includes a US equity fund 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	2.2	2.9	12.2	17.8	5.5	7.6		7.3

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.2	11.3	-12.6	15.4	9.0	17.5	0.0	9.2	2.5	5.8	

### Asset allocation

% as of May 31, 2024



U.S. equity	65.3
Fixed income	27.4
International equity	4.1
Cash	1.7
Emg markets equity	0.9
Other	0.4
Canadian equity	0.4

### Geographic allocation

% as of May 31, 2024



United States	69.2
Canada	25.5
France	1.2
United Kingdom	1.2
Switzerland	0.9
Israel	0.9
Netherlands	0.8
Cayman Islands	0.2

### Sector allocation

% as of May 31, 2024



Information technology	28.3
Financials	16.4
Health care	13.5
Industrials	9.6
Telecommunication services	7.5
Consumer staples	7.3
Consumer discretionary	6.6
Energy	4.1
Materials	3.1
Real Estate	2.0
Other	1.6

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **2.50%**

Management fee **0.75%**

Current Price as of Jul 24, 2024 **\$19.1308**

Fund assets as of Jun 30, 2024 **\$27.3M**

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 **F Class SLF AG679**

<sup>1</sup> 70% S&P 500 C\$; 30% DEX Universe Bond

### Management Company

- Sun Life Assurance Company of Canada

**Credit mix**

% as of May 31, 2024

AAA	<b>30.4</b>
AA	<b>23.1</b>
A	<b>20.6</b>
BBB	<b>19.7</b>
BB	<b>3.5</b>
B	<b>0.2</b>
Below B	<b>0.1</b>
Not Rated	<b>2.5</b>

**Fixed income Allocation**

% as of May 31, 2024

Corporate Bond	<b>40.3</b>
Government	<b>29.9</b>
Government-Related	<b>20.5</b>
Cash & Equivalents	<b>4.4</b>
Asset-Backed	<b>4.3</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>7.12</b>
Average maturity (years)	<b>13.184</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of May 31, 2024

Sun Life MFS US Equity Series I	<b>71.5</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.

For questions, contact the Client Services team:

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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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