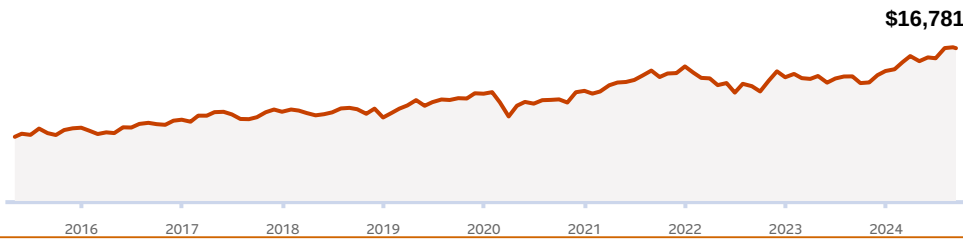


## Sun Lifetime Advantage GIF Sun Life MFS US Value Bundle F

### Key reasons to invest

- Invests in the Sun Life MFS US Value 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 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	0.4	4.8	7.3	15.2	3.8	5.6		5.8

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.1	3.3	-5.4	13.8	1.6	15.9	-3.7	5.4	5.7	7.0	

### Asset allocation

% as of Jul 31, 2024



U.S. equity	66.1
Fixed income	27.8
International equity	4.5
Cash	0.9
Canadian equity	0.4
Other	0.3

### Geographic allocation

% as of Jul 31, 2024



United States	67.4
Canada	27.2
Switzerland	2.4
United Kingdom	1.4
Netherlands	0.9
Cayman Islands	0.3
France	0.2
Ireland	0.1
Austria	0.1
Dominican Republic	0.1
Other	0.0

### Sector allocation

% as of Jul 31, 2024



Financials	26.8
Industrials	17.0
Health care	15.2
Consumer staples	8.6
Information technology	8.6
Utilities	8.1
Energy	6.7
Consumer discretionary	3.2
Materials	3.0
Real Estate	1.8
Other	1.2

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **2.64%**

Management fee **0.75%**

Current Price as of Sep 10, 2024 **\$16.7812**

Fund assets as of Aug 31, 2024 **\$5.0M**

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 AG680**

<sup>1</sup> 70% Russell 1000 C\$; 30% DEX Universe Bond

### Management Company

- Sun Life Assurance Company of Canada

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

AAA	<b>32.1</b>	Corporate Bond	<b>41.0</b>
AA	<b>22.2</b>	Government	<b>33.8</b>
A	<b>19.5</b>	Government-Related	<b>20.1</b>
BBB	<b>21.0</b>	Asset-Backed	<b>3.9</b>
BB	<b>3.7</b>	Cash & Equivalents	<b>0.7</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>1.1</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>7.25</b>
Average maturity (years)	<b>12.47</b>
Average credit quality	<b>AA</b>

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

Sun Life MFS US Value 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.

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