

Sun GIF Solutions PH&N Short Term Bond & Mortgage Estate Heritage Series F

Key reasons to invest

- · A well-diversified Canadian fixed income fund
- Invests in a diversified portfolio of short-term fixed income securities issued by Canadian governments and corporations, and first mortgages on property located in Canada
- Seeks to generate higher levels of current interest income compared to money market fund investments

Investment growth of \$10,000

Returns for funds less than 1 year old cannot be displayed.

Compound returns

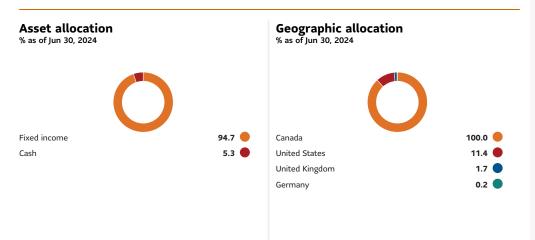
% as of

Returns for funds less than 1 year old cannot be displayed.

Calendar returns

% as of

Returns for funds less than 1 year old cannot be displayed.



Fund essentials

CIFSC category	Canadia	an Short Term Fixed Income
Inception date		Jun 3, 2024
Benchmark Bof	AML Cana	ada Broad Market 1-5 Yr TR CAD
MER as of Dec 31, 2023		2.10%
Management fee		1.05%
Current Price as of Aug 29, 2024		\$10.2133
Fund assets as of Jul 31, 2024		\$13.3M
Number of holdings as of Jun 30, 2024		3
Min initial investme	nt	\$500
Min additional inves	tment	\$100
Risk profile		Low
Fund codes	FEL	SLF SH618

Management Company

• RBC Global Asset Management Inc.

Credit mix % as of Jun 30, 2024		Fixed income Allocation % as of Jun 30, 2024	
AAA	52.6	Corporate Bond	43.8
AA	7.2	Government	32.7
Α	12.1	Government-Related	16.7
BBB	24.2	Cash & Equivalents	3.7
ВВ	0.2	Commercial Mortgage-Backed	2.8
В	0.0	Covered Bond	0.2
Below B	0.0	Asset-Backed	0.1
Not Rated	3.7	Agency Mortgage-Backed	0.0
		Bank Loan	0.0
		Convertible	0.0
		Other	0.0
		Fixed income characteristics % as of Jun 30, 2024	

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

% as of Jun 30, 2024	
PH&N Short Term Bond & Mortgage Fund O	99.6
Canada Housing Trust No.1 1.25%	4.8
United States Treasury Notes 4.25%	4.6
Canada Housing Trust No.1 1.1%	4.3
Canada Housing Trust No.1 1.55%	2.6
Canada Housing Trust No.1 3.7%	2.3
Canada Housing Trust No.1 2.65%	1.5
Bank of Montreal 4.54%	1.3
Canada (Government of) 0%	1.3
Royal Bank of Canada 5.24%	1.2

Top 10 Holdings (%)

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:

Toll free:

3.61%

2.75

2.914

AA

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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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