

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.

Asset allocation

% as of Jul 31, 2024



Fixed income

94.4

Cash

5.6

Geographic allocation

% as of Jul 31, 2024



Canada

86.7

United States

11.4

United Kingdom

1.7

Germany

0.2

Fund essentials

CIFSC category **Canadian Short Term Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **BofAML Canada Broad Market 1-5 Yr TR CAD**

MER **2.10%**
as of Dec 31, 2023

Management fee **1.05%**

Current Price **\$10.2989**
as of Sep 10, 2024

Fund assets **\$13.0M**
as of Aug 31, 2024

Number of holdings **3**
as of Aug 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  **Low**

Fund codes **FEL SLF SH618**

Management Company

- RBC Global Asset Management Inc.

Credit mix
% as of Jul 31, 2024

AAA	43.5
AA	17.7
A	12.8
BBB	22.9
BB	0.2
B	0.0
Below B	0.0
Not Rated	3.1

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	44.1
Corporate Bond	43.7
Government	32.6
Government	32.4
Government-Related	16.6
Government-Related	16.6
Cash & Equivalents	4.0
Cash & Equivalents	3.4
Commercial Mortgage-Backed	3.3
Commercial Mortgage-Backed	2.8
Other	-99.4

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	3.77%
Effective duration (years)	5.98
Average maturity (years)	3.028
Average credit quality	AA

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

PH&N Short Term Bond & Mortgage Fund O	99.7
Canada (Government of) 3.25%	11.3
Canada Housing Trust No.1 1.25%	4.7
Canada Housing Trust No.1 1.1%	4.5
United States Treasury Notes 4.25%	4.4
Canada Housing Trust No.1 1.55%	2.5
Canada Housing Trust No.1 3.7%	2.0
Canada Housing Trust No.1 2.65%	1.5
Bank of Montreal 4.54%	1.3
Royal Bank of Canada 5.24%	1.2

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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