

## 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 May 31, 2024



Fixed income

96.1

Cash

3.9

### Geographic allocation

% as of May 31, 2024



Canada

99.1

United Kingdom

0.9

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 **\$10.1156**  
as of Jul 24, 2024

Fund assets **\$13.0M**  
as of Jun 30, 2024

Number of holdings **3**  
as of Jun 30, 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 May 31, 2024

AAA	<b>52.6</b>
AA	<b>7.2</b>
A	<b>12.1</b>
BBB	<b>24.2</b>
BB	<b>0.2</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>3.7</b>

**Fixed income Allocation**  
% as of May 31, 2024

Corporate Bond	<b>43.5</b>
Corporate Bond	<b>40.6</b>
Government	<b>35.6</b>
Government	<b>33.9</b>
Government-Related	<b>16.8</b>
Government-Related	<b>16.1</b>
Cash & Equivalents	<b>3.7</b>
Commercial Mortgage-Backed	<b>3.1</b>
Commercial Mortgage-Backed	<b>2.9</b>
Cash & Equivalents	<b>2.5</b>
Other	<b>-98.7</b>

**Fixed income characteristics**

% as of May 31, 2024

Yield to maturity	<b>4.12%</b>
Effective duration (years)	<b>2.64</b>
Average maturity (years)	<b>2.789</b>
Average credit quality	<b>AA</b>

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

PH&N Short Term Bond & Mortgage Fund O	<b>99.6</b>
Canada (Government of) 4%	<b>9.6</b>
Canada Housing Trust No.1 1.25%	<b>4.9</b>
Canada Housing Trust No.1 1.1%	<b>4.4</b>
United States Treasury Notes 4.5%	<b>3.5</b>
Canada Housing Trust No.1 1.55%	<b>2.6</b>
Canada Housing Trust No.1 3.7%	<b>2.0</b>
Canada Housing Trust No.1 2.65%	<b>1.6</b>
Bank of Montreal 4.54%	<b>1.4</b>
New York Life Global Funding 5.25%	<b>1.2</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.

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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