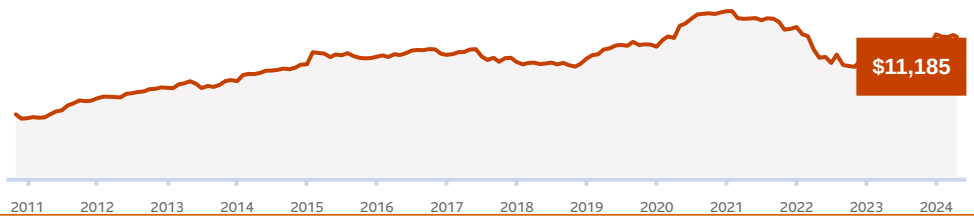
Sun Life Global Investments

Sun GIF Solutions PH&N Short Term Bond & Mortgage Investment 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



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	-0.1	3.8	2.2	-0.7	0.4	0.6	0.3

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.1	4.0	-4.8	-2.1	4.9	1.7	0.5	-1.0	0.3	1.7	2.5

Asset allocation

% as of Feb 29, 2024

Fixed income	97.4
Cash	2.6

Geographic allocation

% as of Feb 29, 2024

Canada	90.4
United States	7.8
United Kingdom	1.6
Germany	0.2

Fund essentials

CIFSC category	Canadian Short Term Fixed Income
Inception date	May 4, 2015
Benchmark	BofAML Canada Broad Market 1-5 Yr TR CAD
MER as of Dec 31, 2022	1.60%
Management fee	1.05%
Current Price as of Apr 17, 2024	$10.2824
Fund assets as of Mar 31, 2024	$11.9M
Number of holdings as of Mar 31, 2024	235
Min initial investment	$500
Min additional investment	$100
Risk profile	Low
Fund codes	F Class SLF SI618

Management Company

- RBC Global Asset Management Inc.

Credit mix
% as of Feb 29, 2024

AAA	0.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	100.0

Fixed income Allocation
% as of Feb 29, 2024

Corporate Bond	42.1
Government	35.7
Government-Related	15.4
Commercial Mortgage-Backed	3.1
Cash & Equivalents	2.6
Covered Bond	1.0
Asset-Backed	0.1
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Convertible	0.0
Other	-0.0

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	3.59%
Effective duration (years)	2.89
Average maturity (years)	2.827
Average credit quality	AA

Top 10 Holdings (%)
% as of Feb 29, 2024

Canada (Government of) 4%	33.4
Canada Housing Trust No.1 1.25%	4.2
Canada Housing Trust No.1 2.35%	3.8
Canada Housing Trust No.1 1.55%	2.6
Canada Housing Trust No.1 2.65%	1.6
Canada Housing Trust No.1 4.25%	1.4
Canada Housing Trust No.1 2.35%	1.3
New York Life Global Funding 5.25%	1.2
Canada (Government of) 4%	1.0
Verizon Communications Inc. 2.38%	1.0

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.
Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).

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