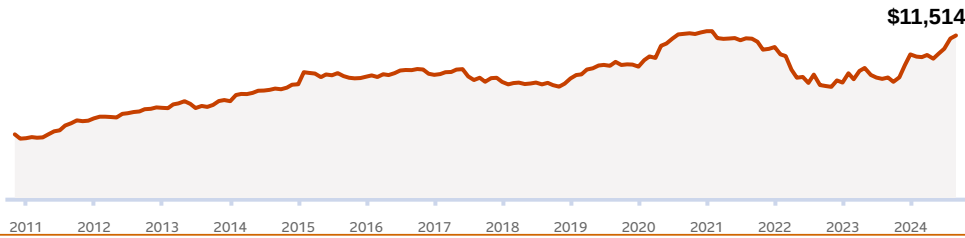


Sun GIF Solutions PH&N Short Term Bond & Mortgage Investment Series F

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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	2.4	3.0	5.9	0.1	0.7	0.7	0.6

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.6	4.0	-4.8	-2.1	4.9	1.7	0.5	-1.0	0.3	1.7	2.5

Asset allocation

% as of Jun 30, 2024



Fixed income
Cash

94.7
5.3

Geographic allocation

% as of Jun 30, 2024



Canada
United States
United Kingdom
Germany

100.0
11.4
1.7
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, 2023 **1.61%**

Management fee **1.05%**

Current Price as of Aug 30, 2024 **\$10.5840**

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

Number of holdings as of Jul 31, 2024 **248**

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 Jun 30, 2024

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

Fixed income Allocation

% as of Jun 30, 2024

Corporate Bond	43.8
Government	32.7
Government-Related	16.7
Cash & Equivalents	3.7
Commercial Mortgage-Backed	2.8
Covered Bond	0.2
Asset-Backed	0.1
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	3.61%
Effective duration (years)	2.75
Average maturity (years)	2.914
Average credit quality	AA

Top 10 Holdings (%)

% 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

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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