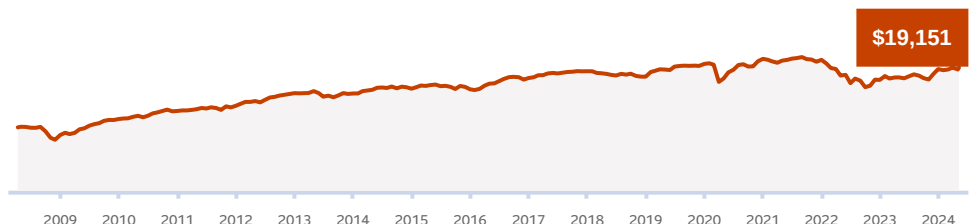


## Sun GIF Solutions RBC Global High Yield Bond Estate Series F

### Key reasons to invest

- Potential for above average fixed-income returns by investing in lower-rated debt securities
- Exposure to higher yield debt securities to diversify the fixed-income portion of their overall portfolio
- Suitable for those looking to hold their investment for the medium-to-long term and are comfortable with low to medium investment risk.

### Investment growth of \$10,000



### Compound returns

% as of Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.6	0.5	8.8	6.8	-2.3	0.0	1.1	1.5

### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.3	9.6	-15.1	-0.7	3.9	11.0	-4.5	5.9	10.9	-1.0	4.9

### Asset allocation

% as of Feb 29, 2024



Fixed income  
Cash

95.6  
4.4

### Geographic allocation

% as of Feb 29, 2024



United States  
Canada  
Mexico  
Dominican Republic  
Turkey  
Oman  
United Arab Emirates  
Indonesia  
Brazil  
Colombia  
Other

28.4  
10.1  
3.7  
2.4  
2.4  
2.4  
2.3  
2.3  
2.2  
2.1  
41.7

### Fund essentials

CIFSC category **High Yield Fixed Income**

Inception date **May 4, 2015**

Benchmark **Barclays Global High Yield TR CAD**

MER **1.80%**  
as of Dec 31, 2022

Management fee **1.10%**

Current Price **\$11.6190**  
as of May 7, 2024

Fund assets **\$11.8M**  
as of Apr 30, 2024

Number of holdings **423**  
as of Mar 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE619**

### Management Company

- RBC Global Asset Management Inc.

### Sub-advisors

- RBC Global Asset Management (UK) Limited

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	46.4
Government	46.2
Cash & Equivalents	4.0
Government-Related	3.4
Convertible	0.0
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Covered Bond	0.0
Other	-0.0

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	7.81%
Effective duration (years)	6.03
Average maturity (years)	12.068
Average credit quality	BB

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

BlueBay Emerging Markets Corp Bd O	4.1
Oman (Sultanate Of) 4.75%	1.2
Oman (Sultanate Of) 6.5%	1.0
Peru (Republic of) 8.75%	1.0
Saudi Arabia (Kingdom of) 4.5%	1.0
Colombia (Republic of) 6.13%	0.9
Philippines (Republic Of) 7.75%	0.9
Petroleos Mexicanos 5.95%	0.9
Dominican Republic 7.45%	0.8
Turkey (Republic of) 6%	0.8

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).