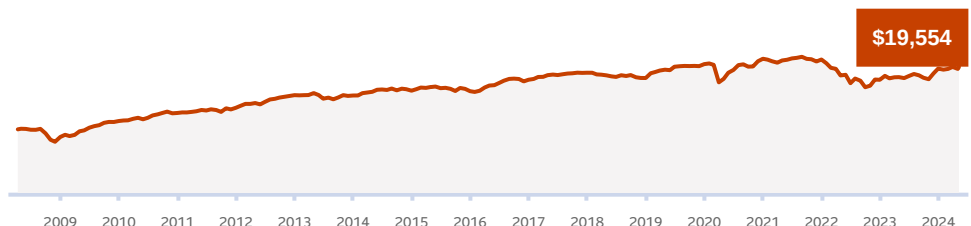


## Sun GIF Solutions RBC Global High Yield Bond Investment Series F

### 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	0.6	8.9	7.0	-2.1	0.1	1.1	1.7

### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.3	9.8	-15.0	-0.6	4.1	11.9	-4.3	6.1	11.1	-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 28.4  
Canada 10.1  
Mexico 3.7  
Dominican Republic 2.4  
Turkey 2.4  
Oman 2.4  
United Arab Emirates 2.3  
Indonesia 2.3  
Brazil 2.2  
Colombia 2.1  
Other 41.7

### Fund essentials

CIFSC category **High Yield Fixed Income**

Inception date **May 4, 2015**

Benchmark **Barclays Global High Yield TR CAD**

MER as of Dec 31, 2022 **1.65%**

Management fee **1.10%**

Current Price as of May 7, 2024 **\$11.8634**

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

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI619**

### 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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