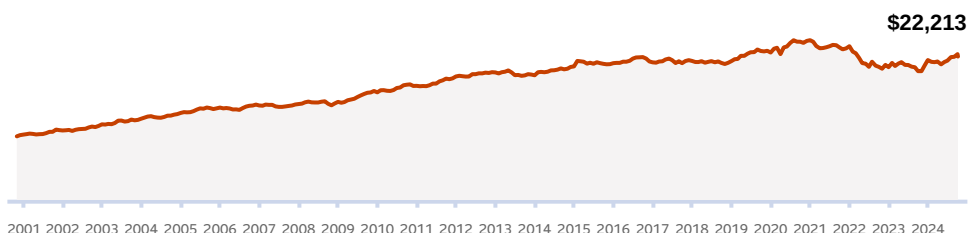


Sun GIF Solutions TD Canadian Bond Investment Series F

Key reasons to invest

- Focuses on corporate bonds allows you to take advantage of their higher potential returns relative to government bonds.
- Seeks to deliver superior returns relative to the investment risk involved and has been recognized by some of the mutual fund industry's leading analysts.
- Aim is to earn a high rate of interest income

Investment growth of \$10,000



Compound returns

% as of Sep 30, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 1.9 | 4.6 | 5.2 | 13.0 | -1.5 | -0.4 | 0.6 | 0.7 |

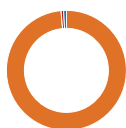
Calendar returns

% as of Sep 30, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 4.2 | 5.3 | -13.5 | -3.7 | 8.3 | 6.1 | -0.2 | 1.0 | 0.6 | 2.0 | 7.0 |

Asset allocation

% as of Jul 31, 2024



Fixed income 98.6
Other 0.7
Cash 0.7

Geographic allocation

% as of Jul 31, 2024



Canada 92.4
United States 6.8
Ireland 0.4
United Kingdom 0.2
Switzerland 0.1
Australia 0.1

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **BofAML Canada Broad Market TR CAD**

MER as of Dec 31, 2023 **1.57%**

Management fee **1.00%**

Current Price as of Oct 4, 2024 **\$10.5097**

Fund assets as of Sep 30, 2024 **\$8.4M**

Number of holdings as of Jul 31, 2024 **260**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **F Class SLF SI657**

Management Company

- TD Asset Management Inc.

| Credit mix | | Fixed income Allocation | | Top 10 Holdings (%) | |
|----------------------|------|-------------------------|-------|------------------------------|-------|
| % as of Jul 31, 2024 | | % as of Jul 31, 2024 | | % as of Jul 31, 2024 | |
| AAA | 34.5 | Corporate Bond | 54.7 | TD Canadian Bond - I | 100.2 |
| AA | 10.4 | Corporate Bond | 54.2 | Canada (Government of) 2.75% | 4.9 |
| A | 20.7 | Government | 32.3 | Canada (Government of) 1.75% | 4.9 |
| BBB | 34.4 | Government | 30.9 | Canada (Government of) 2% | 2.8 |
| BB | 0.0 | Government-Related | 12.7 | Canada (Government of) 2% | 2.6 |
| B | 0.0 | Government-Related | 11.9 | Canada (Government of) 3.25% | 2.4 |
| Below B | 0.0 | Cash & Equivalents | 1.0 | Canada (Government of) 4.5% | 2.4 |
| Not Rated | 0.0 | Cash & Equivalents | 0.9 | Ontario (Province Of) 3.65% | 1.9 |
| | | Agency Mortgage-Backed | 0.5 | Ontario (Province Of) 3.75% | 1.7 |
| | | Agency Mortgage-Backed | 0.5 | Canada (Government of) 0.5% | 1.2 |
| | | Other | -99.7 | | |

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).