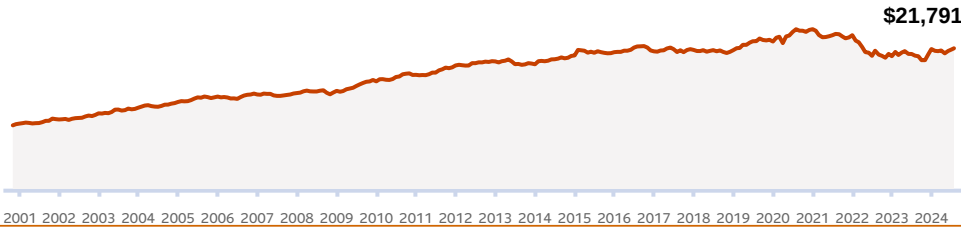


Sun GIF Solutions TD Canadian Bond Investment Series F

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 Jun 30, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 1.0 | 0.6 | -0.4 | 3.2 | -3.2 | -1.1 | 0.5 | 0.2 |

Calendar returns

% as of Jun 30, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|-------|------|------|------|------|------|------|------|------|
| Funds | -0.4 | 5.3 | -13.5 | -3.7 | 8.3 | 6.1 | -0.2 | 1.0 | 0.6 | 2.0 | 7.0 |

Asset allocation

% as of May 31, 2024



| | |
|--------------|------|
| Fixed income | 97.4 |
| Other | 1.7 |
| Cash | 0.8 |

Geographic allocation

% as of May 31, 2024



| | |
|----------------|------|
| Canada | 97.2 |
| United States | 2.4 |
| United Kingdom | 0.3 |
| Germany | 0.1 |
| Switzerland | 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 Jul 24, 2024 | \$10.3099 |
| Fund assets as of Jun 30, 2024 | \$8.7M |
| Number of holdings as of Jun 30, 2024 | 257 |
| 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
% as of May 31, 2024

| | |
|-----------|-------------|
| AAA | 33.8 |
| AA | 9.9 |
| A | 21.0 |
| BBB | 35.1 |
| BB | 0.1 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 0.0 |

Fixed income Allocation
% as of May 31, 2024

| | |
|------------------------|--------------|
| Corporate Bond | 55.6 |
| Corporate Bond | 54.9 |
| Government | 31.7 |
| Government | 30.7 |
| Government-Related | 12.0 |
| Government-Related | 11.5 |
| Cash & Equivalents | 1.2 |
| Cash & Equivalents | 1.0 |
| Agency Mortgage-Backed | 0.5 |
| Agency Mortgage-Backed | 0.5 |
| Other | -99.6 |

Top 10 Holdings (%)
% as of May 31, 2024

| | |
|------------------------------|-------------|
| TD Canadian Bond - I | 99.2 |
| Canada (Government of) 2.75% | 4.9 |
| Canada (Government of) 1.75% | 4.9 |
| Canada (Government of) 2% | 2.8 |
| Canada (Government of) 2% | 2.6 |
| Canada (Government of) 3.25% | 2.4 |
| Canada (Government of) 4.5% | 2.4 |
| Ontario (Province Of) 3.65% | 1.9 |
| Ontario (Province Of) 3.75% | 1.7 |
| Canada (Government of) 0.5% | 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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