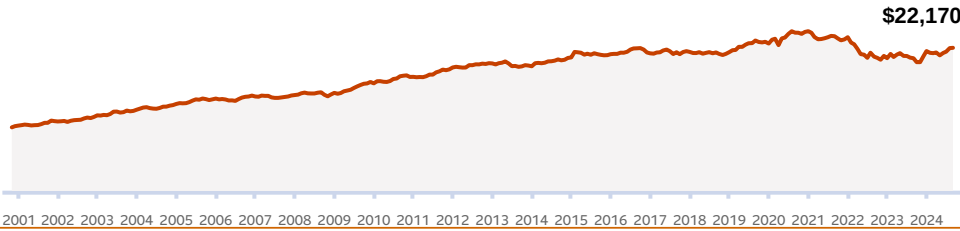


## Sun GIF Solutions TD Canadian Bond Investment Series F

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	3.7	3.8	7.7	-2.5	-1.0	0.7	0.5

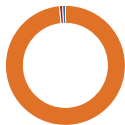
### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.3	5.3	-13.5	-3.7	8.3	6.1	-0.2	1.0	0.6	2.0	7.0

### Asset allocation

% as of Jun 30, 2024



Fixed income	98.4
Cash	0.9
Other	0.7

### Geographic allocation

% as of Jun 30, 2024



Canada	99.5
Australia	0.5
Ireland	0.4
United Kingdom	0.2
Switzerland	0.1
Australia	0.1

### Fund essentials

CIFSC category	<b>Canadian Fixed Income</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>BofAML Canada Broad Market TR CAD</b>
MER as of Dec 31, 2023	<b>1.57%</b>
Management fee	<b>1.00%</b>
Current Price as of Aug 30, 2024	<b>\$10.4893</b>
Fund assets as of Aug 31, 2024	<b>\$8.4M</b>
Number of holdings as of Jul 31, 2024	<b>260</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	<b>Low</b>
Fund codes	<b>F Class SLF SI657</b>

### Management Company

- TD Asset Management Inc.

**Credit mix**

% as of Jun 30, 2024

AAA	<b>33.8</b>
AA	<b>9.9</b>
A	<b>21.0</b>
BBB	<b>35.1</b>
BB	<b>0.1</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>0.0</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Corporate Bond	<b>54.2</b>
Government	<b>32.3</b>
Government-Related	<b>11.9</b>
Cash & Equivalents	<b>0.9</b>
Agency Mortgage-Backed	<b>0.5</b>
Non-agency Residential Mortgage-Backed	<b>0.2</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Convertible	<b>0.0</b>
Other	<b>0.0</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

TD Canadian Bond - I	<b>100.2</b>
Canada (Government of) 2.75%	<b>4.9</b>
Canada (Government of) 1.75%	<b>4.9</b>
Canada (Government of) 2%	<b>2.8</b>
Canada (Government of) 2%	<b>2.6</b>
Canada (Government of) 3.25%	<b>2.4</b>
Canada (Government of) 4.5%	<b>2.4</b>
Ontario (Province Of) 3.65%	<b>1.9</b>
Ontario (Province Of) 3.75%	<b>1.7</b>
Canada (Government of) 0.5%	<b>1.2</b>

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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