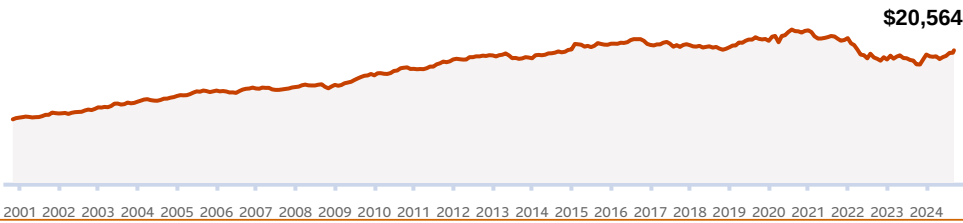


## Sun Lifetime Advantage GIF TD Canadian Bond A

### 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	0.1	3.4	3.1	6.3	-3.8	-2.2	0.6	-0.5

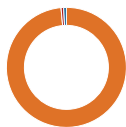
### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.4	4.0	-14.6	-5.0	7.3	4.7	-1.6	-0.1	-0.9	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 **2.87%**

Management fee **1.50%**

Current Price as of Sep 10, 2024 **\$9.7297**

Fund assets as of Aug 31, 2024 **\$8.4M**

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

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low**

Fund codes  
 FEL **SLF AG157**  
 DSC **SLF AG257**  
 LSC **SLF AG357**

### Management Company

- TD Asset Management Inc.

**Credit mix**  
% as of Jul 31, 2024

AAA	<b>34.5</b>
AA	<b>10.4</b>
A	<b>20.7</b>
BBB	<b>34.4</b>
BB	<b>0.0</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>0.0</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

Corporate Bond	<b>54.7</b>
Corporate Bond	<b>54.2</b>
Government	<b>32.3</b>
Government	<b>30.9</b>
Government-Related	<b>12.7</b>
Government-Related	<b>11.9</b>
Cash & Equivalents	<b>1.0</b>
Cash & Equivalents	<b>0.9</b>
Agency Mortgage-Backed	<b>0.5</b>
Agency Mortgage-Backed	<b>0.5</b>
Other	<b>-99.7</b>

**Top 10 Holdings (%)**  
% as of Jul 31, 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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