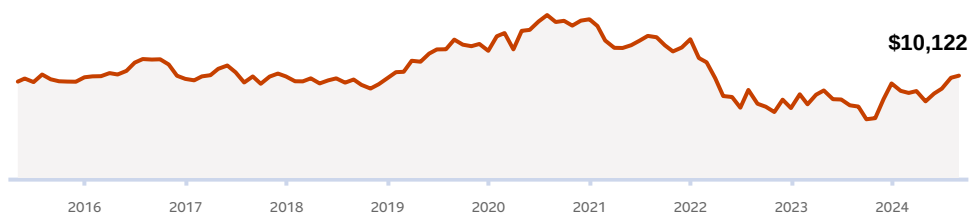


Sun GIF Solutions Sun Life BlackRock Cdn Univ Bond Estate Series A

Key reasons to invest

- A lower cost, passive exposure to a universe of liquid Canadian investment grade bonds
- A core part of the Canadian fixed income portion of a diversified investment portfolio
- Seeks to preserve capital and generate income

Investment growth of \$10,000



Compound returns

% as of Jul 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.2	5.0	2.7	5.9	-2.7	-1.1		0.1

Calendar returns

% as of Jul 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.2	5.3	-12.9	-3.6	6.1	5.6	-0.4	0.5	-0.3	0.9	

Geographic allocation

% as of Jun 30, 2024



Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **FTSE Canada Universe Bond Index**

MER as of Dec 31, 2023 **1.42%**

Management fee **0.85%**

Current Price as of Aug 29, 2024 **\$10.1222**

Fund assets as of Jul 31, 2024 **\$6.8M**

Number of holdings as of Jun 30, 2024 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes
 FEL **SLF SE127**
 DSC **SLF SE227**
 LSC **SLF SE327**
 CB **SLF SE727**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jun 30, 2024		% as of Jun 30, 2024		% as of Jun 30, 2024	
AAA	41.5	Agency Mortgage-Backed	0.0	Sun Life BlackRock Cdn Univ Bond	99.7
AA	33.3	Asset-Backed	0.0		
A	14.1	Bank Loan	0.0		
BBB	10.9	Cash & Equivalents	0.0		
BB	0.1	Commercial Mortgage-Backed	0.0		
B	0.0	Convertible	0.0		
Below B	0.0	Corporate Bond	0.0		
Not Rated	0.2	Covered Bond	0.0		
		Future/Forward	0.0		
		Government	0.0		
		Other	100.0		

Fixed income characteristics	
% as of Jun 30, 2024	
Yield to maturity	3.41%
Effective duration (years)	7.31
Average maturity (years)	10.097
Average credit quality	AA

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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 Adelaide Street East, Suite 1, Toronto, Ontario
 M5C 3G9**

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).