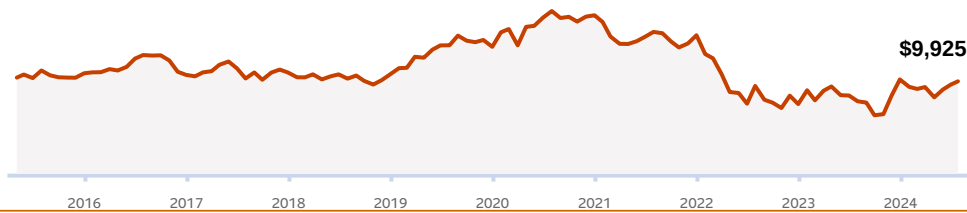


Sun GIF Solutions Sun Life BlackRock Cdn Univ Bond Estate Series A

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.0	0.5	-1.1	2.3	-3.1	-1.5		-0.2

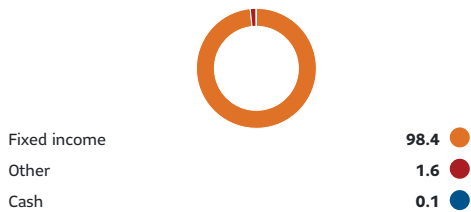
Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.1	5.3	-12.9	-3.6	6.1	5.6	-0.4	0.5	-0.3	0.9	

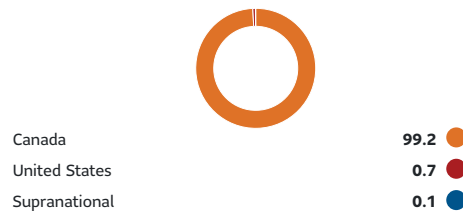
Asset allocation

% as of May 31, 2024



Geographic allocation

% as of May 31, 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 Jul 24, 2024 **\$9.9246**

Fund assets as of Jun 30, 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
% as of May 31, 2024

AAA	41.5
AA	33.3
A	14.1
BBB	10.9
BB	0.1
B	0.0
Below B	0.0
Not Rated	0.2

Fixed income Allocation
% as of May 31, 2024

Government-Related	45.4
Government	28.1
Corporate Bond	25.8
Covered Bond	0.3
Asset-Backed	0.3
Cash & Equivalents	0.1
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Other	-0.0

Fixed income characteristics

% as of May 31, 2024

Yield to maturity	4.55%
Effective duration (years)	7.25
Average maturity (years)	9.981
Average credit quality	AA

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

Sun Life BlackRock Cdn Univ Bond	99.7
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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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1-844-753-4437 (844-SLF-GIFS)

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gifs@sunlife.com

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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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