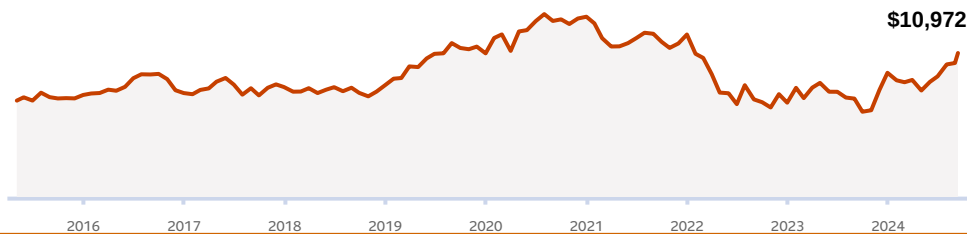


Sun GIF Solutions Sun Life BlackRock Cdn Univ Bond Investment Series F

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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	3.7	3.8	7.2	-1.8	-0.7		0.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.9	6.1	-12.3	-3.1	6.8	6.3	0.4	1.2	0.4	1.2	

Asset allocation

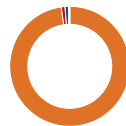
% as of Jul 31, 2024



Fixed income	98.7
Other	1.2
Cash	0.1

Geographic allocation

% as of Jul 31, 2024



Canada	97.7
Supranational	1.0
United States	0.9
Germany	0.3
Austria	0.0

Fund essentials

CIFSC category	Canadian Fixed Income
Inception date	May 4, 2015
Benchmark	FTSE Canada Universe Bond Index
MER as of Dec 31, 2023	0.66%
Management fee	0.35%
Current Price as of Sep 10, 2024	\$10.9719
Fund assets as of Aug 31, 2024	\$7.1M
Number of holdings as of Aug 31, 2024	3
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Low
Fund codes	F Class SLF SI627

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Credit mix
% as of Jul 31, 2024

AAA	41.9
AA	32.9
A	14.2
BBB	10.8
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.2

Fixed income Allocation
% as of Jul 31, 2024

Government-Related	44.7
Government	28.8
Corporate Bond	25.8
Covered Bond	0.3
Asset-Backed	0.2
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 Jul 31, 2024

Yield to maturity	3.77%
Effective duration (years)	7.27
Average maturity (years)	10.104
Average credit quality	AA

Top 10 Holdings (%)
% as of Jul 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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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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