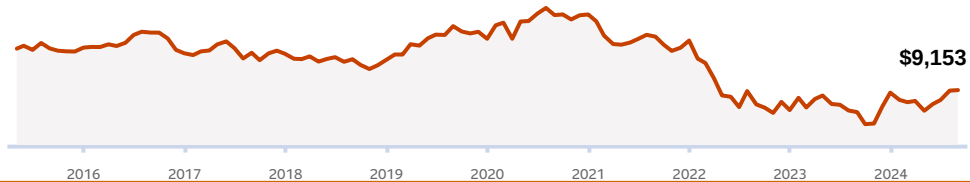


## Sun Lifetime Advantage GIF Sun Life BlackRock Cdn Univ Bond A

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.1	3.2	2.8	5.2	-3.7	-2.6		-0.9

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	4.1	-14.0	-5.0	4.9	4.4	-1.3	-0.1	-1.2	0.2	

### Geographic allocation

% as of Jun 30, 2024



### Fund essentials

CIFSC category	<b>Canadian Fixed Income</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>FTSE Canada Universe Bond Index</b>
MER as of Dec 31, 2023	<b>2.60%</b>
Management fee	<b>1.25%</b>
Current Price as of Aug 30, 2024	<b>\$9.1534</b>
Fund assets as of Aug 31, 2024	<b>\$7.1M</b>
Number of holdings as of Jun 30, 2024	<b>3</b>
Min initial investment	<b>\$25,000</b>
Min additional investment	<b>\$500</b>
Risk profile	 <b>Low</b>
Fund codes	FEL <b>SLF AG127</b> DSC <b>SLF AG227</b> LSC <b>SLF AG327</b>

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- BlackRock Asset Management Canada Ltd.

**Credit mix**

% as of Jun 30, 2024

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

**Fixed income Allocation**

% as of Jun 30, 2024

Agency Mortgage-Backed	<b>0.0</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Cash & Equivalents	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Convertible	<b>0.0</b>
Corporate Bond	<b>0.0</b>
Covered Bond	<b>0.0</b>
Future/Forward	<b>0.0</b>
Government	<b>0.0</b>
Other	<b>100.0</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>3.41%</b>
Effective duration (years)	<b>7.31</b>
Average maturity (years)	<b>10.097</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

Sun Life BlackRock Cdn Univ Bond	<b>99.7</b>
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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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