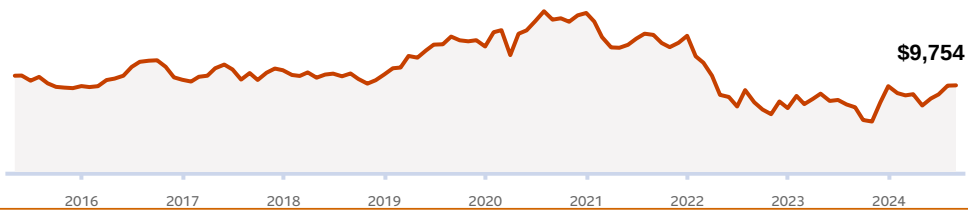


## Sun GIF Solutions Strategic Income Income Series A

### Key reasons to invest

- A core Canadian fixed income fund that focuses on secure, investment-grade fixed income investments
- Access to public fixed income investments (approximately 90%), consisting mainly of government bonds
- Access to private assets, including private fixed income and commercial mortgages (approximately 10%)
- Seeks to preserve capital and generate sustainable 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	3.6	2.7	6.1	-4.0	-2.4		-0.3

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.2	6.1	-16.7	-5.0	8.0	7.1	-1.1	2.5	1.7	-2.6	

### Geographic allocation

% as of Jun 30, 2024



Canada  
France  
Australia

75.1  
14.3  
10.6

### 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 **2.78%**

Management fee **1.40%**

Current Price as of Aug 31, 2024 **\$9.7540**

Fund assets as of Aug 31, 2024 **\$339.1M**

Number of holdings as of Jun 30, 2024 **4**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes  
 FEL **SLF SP167**  
 DSC **SLF SP267**  
 LSC **SLF SP367**  
 CB **SLF SP767**

### Management Company

- Sun Life Assurance Company of Canada

### Sub-advisors

- Sun Life Capital Management (Canada) Inc.

**Credit mix**

% as of Jun 30, 2024

AAA	<b>14.5</b>
AA	<b>51.3</b>
A	<b>18.5</b>
BBB	<b>15.0</b>
BB	<b>0.0</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>0.6</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>4.83%</b>
Effective duration (years)	<b>10.22</b>
Average maturity (years)	<b>16.191</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

SLC Mgmt Core Plus Bond Seg Fund	<b>59.3</b>
SLC Mgmt Long Core Plus Bond Seg Fund	<b>40.5</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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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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