

Sun GIF Solutions Sun Life Core Advantage Credit Private Pool A

Key reasons to invest

- Well-diversified, North American, investment-grade fixed income portfolio
- Deep global credit expertise broadens the investment universe, improving diversification and return potential through allocation to foreign bonds and sophisticated hedging strategies
- Investment-grade private fixed income designed to enhance diversification and maximize return potential while maintaining a lower risk profile.
- Unique inflation protection capabilities through investments like real return bonds help to protect from inflation risk while enhancing return potential.

Investment growth of \$10,000

Returns for funds less than 1 year old cannot be displayed.

Compound returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Calendar returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Asset allocation

% as of May 31, 2024



Fixed income

Cash

Other

95.2

2.9

1.9

Geographic allocation

% as of May 31, 2024



Canada

United States

Cayman Islands

United Kingdom

81.0

16.6

2.3

0.1

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

MER as of Dec 31, 2023 **2.37%**

Management fee **1.19%**

Current Price as of Jul 24, 2024 **\$10.0790**

Fund assets as of Jun 30, 2024 **\$17.4M**

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  **Low**

Fund codes **FEL SLF SH191**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Credit mix

% as of May 31, 2024

| | |
|-----------|-------------|
| AAA | 29.8 |
| AA | 28.0 |
| A | 24.1 |
| BBB | 17.7 |
| BB | 0.0 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 0.4 |

Fixed income Allocation

% as of May 31, 2024

| | |
|----------------------------|-------------|
| Corporate Bond | 43.5 |
| Government-Related | 29.6 |
| Government | 15.0 |
| Asset-Backed | 6.6 |
| Agency Mortgage-Backed | 3.6 |
| Cash & Equivalents | 1.7 |
| Bank Loan | 0.0 |
| Commercial Mortgage-Backed | 0.0 |
| Convertible | 0.0 |
| Covered Bond | 0.0 |
| Other | 0.0 |

Fixed income characteristics

% as of May 31, 2024

| | |
|----------------------------|---------------|
| Yield to maturity | 6.27% |
| Effective duration (years) | 7.75 |
| Average maturity (years) | 12.707 |
| Average credit quality | AA |

Top 10 Holdings (%)

% as of May 31, 2024

| | |
|--|-------------|
| Sun Life Core Advantage Credit Prvt Pl I | 99.1 |
|--|-------------|

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.

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).