

Sun GIF Solutions Sun Life Core Advantage Credit Private Pool F

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 Jul 31, 2024



Fixed income	92.4	●
Cash	6.0	●
Other	1.7	●

Geographic allocation

% as of Jul 31, 2024



Canada	68.3	●
United States	18.8	●
France	3.5	●
Australia	2.7	●
United Kingdom	2.6	●
Cayman Islands	2.0	●
Austria	1.3	●
Germany	0.7	●

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

MER as of Dec 31, 2023 **1.81%**

Management fee **0.69%**

Current Price as of Sep 10, 2024 **\$10.4414**

Fund assets as of Aug 31, 2024 **\$21.2M**

Number of holdings as of Aug 31, 2024 **4**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  **Low**

Fund codes **FEL SLF SH691**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Credit mix
% as of Jul 31, 2024

AAA	28.6	Corporate Bond	44.0
AA	26.8	Government-Related	28.8
A	27.0	Government	13.6
BBB	16.4	Asset-Backed	5.0
BB	0.0	Cash & Equivalents	4.4
B	0.0	Agency Mortgage-Backed	3.4
Below B	0.0	Non-agency Residential Mortgage-Backed	0.7
Not Rated	1.2	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	6.72%
Effective duration (years)	1.75
Average maturity (years)	3.354
Average credit quality	A

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

Sun Life Core Advantage Credit Prvt Pl I	99.0
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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.

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).