

Sun GIF Solutions Sun Life Core Advantage Credit Private Pool O

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

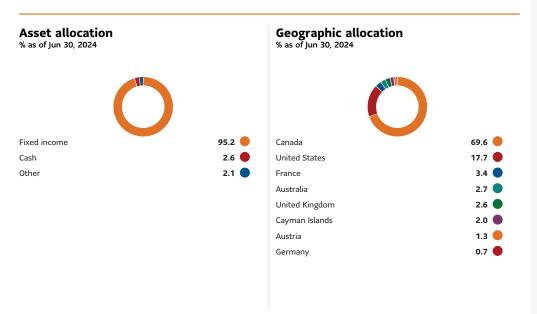
% as of

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.



Fund essentials

CIFSC category	Canadian Fixed Income
Inception date	Jun 3, 2024
MER as of Dec 31, 2023	1.04%
Current Price as of Aug 29, 2024	\$10.3085
Fund assets as of Jul 31, 2024	\$19.4M
Number of holdings as of Jul 31, 2024	4
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Low
Fund codes FEL	SLF SH591

Management Company

• SLGI Asset Management Inc.

Sub-advisors

• Sun Life Capital Management (Canada) Inc.

Credit mix % as of Jun 30, 2024		Fixed income Allocation % as of Jun 30, 2024	
AAA	31.3	Corporate Bond	42.7
AA	27.5	Government-Related	31.5
A	23.8	Government	15.0
BBB	17.1	Asset-Backed	6.3
ВВ	0.0	Agency Mortgage-Backed	3.5
В	0.0	Cash & Equivalents	1.1
Below B	0.0	Bank Loan	0.0
Not Rated	0.4	Commercial Mortgage-Backed	0.0
		Convertible	0.0
		Covered Bond	0.0
		Other	0.0
		Fixed income characteristics % as of Jun 30, 2024	

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

For questions, contact the Client Services team:

Toll free:

5.37%

8.40

AA

12.641

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Top 10 Holdings (%) % as of Jun 30, 2024

Sun Life Core Advantage Credit Prvt Pl I

99.1

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

Sun Life Assurance Company of Canada, c/o 30 Adelaide Street East, Suite 1, Toronto, Ontario M5C 3G9

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.

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).