

# 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**

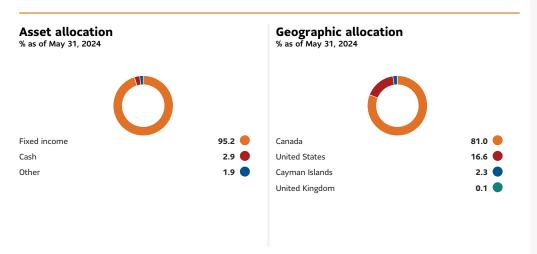
% as of

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 Jul 24, 2024		\$10.0979
Fund assets as of Jun 30, 2024		\$17.4M
Number of holdings as of Jun 30, 2024		4
Min initial investment	:	\$500
Min additional investr	ment	\$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 May 31, 2024		Fixed income Allocation % as of May 31, 2024	
AAA	29.8	Corporate Bond	43.5
AA	28.0	Government-Related	29.6
Α	24.1	Government	15.0
BBB	17.7	Asset-Backed	6.6
BB	0.0	Agency Mortgage-Backed	3.6
В	0.0	Cash & Equivalents	1.7
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 May 31, 2024	

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

**Top 10 Holdings (%)** % as of May 31, 2024

Sun Life Core Advantage Credit Prvt Pl I 99.1

Toll free:

For questions, contact the Client Services team:

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Email:

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AA

12.707

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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.

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).