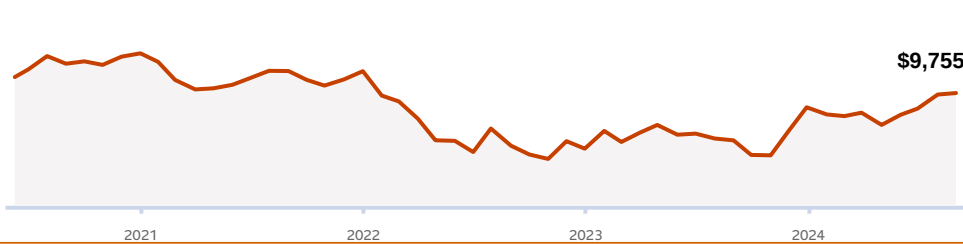


Sun GIF Solutions Sun Life Core Advantage Credit Private Pool F

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



Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	3.5	3.8	8.0	-1.1			-0.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.3	7.1	-11.8	-2.6	4.3						

Asset allocation

% as of Jun 30, 2024



Fixed income	95.2
Cash	2.6
Other	2.1

Geographic allocation

% as of Jun 30, 2024



Canada	69.6
United States	17.7
France	3.4
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 8, 2020**

MER as of Dec 31, 2023 **1.17%**

Management fee **0.69%**

Current Price as of Aug 30, 2024 **\$9.8143**

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

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **F Class SLF SI691**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Credit mix

% as of Jun 30, 2024

AAA	31.3
AA	27.5
A	23.8
BBB	17.1
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.4

Fixed income Allocation

% as of Jun 30, 2024

Corporate Bond	42.7
Government-Related	31.5
Government	15.0
Asset-Backed	6.3
Agency Mortgage-Backed	3.5
Cash & Equivalents	1.1
Bank Loan	0.0
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	5.37%
Effective duration (years)	8.40
Average maturity (years)	12.641
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

Sun Life Core Advantage Credit Prvt Pl I	99.1
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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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Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

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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