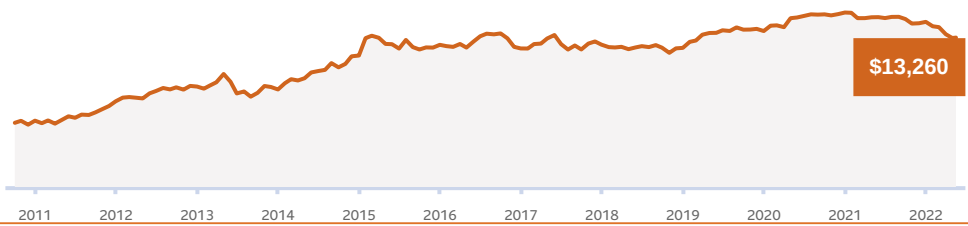


**Key reasons to invest**

- This target date fund is designed for those saving toward a particular goal in 2025
- The asset mix is professionally managed, and automatically becomes more conservative as the maturity date approaches
- Helps protect against market volatility by offering a guaranteed value if you hold to maturity

**Investment growth of \$10,000**

**Compound returns**

% as of Apr 30, 2022

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.1	-3.3	-4.0	-5.7	-0.5	0.0	1.9	2.4

**Calendar returns**

% as of Apr 30, 2022

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Funds	-4.5	-2.5	5.2	5.0	-0.9	1.1	-1.1	3.3	11.5	-1.0	5.2

**Distributions**

\$/Security

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Funds	—	0.1	0.1	0.1	—	0.3	0.1	0.2	0.3	0.7

**Asset allocation**

% as of Jan 31, 2022



Fixed income	86.0
Other	11.3
Cash	2.7

**Geographic allocation**

% as of Jan 31, 2022



Canada	100.0
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**Fund essentials**

CIFSC category	<b>2025 Target Date Portfolio</b>
Inception date	<b>Oct 1, 2010</b>
Benchmark	<b>Blended benchmark <sup>1</sup></b>
MER as of Dec 31, 2021	<b>1.49%</b>
Management fee	<b>1.25%</b>
Current Price as of May 16, 2022	<b>\$13.1465</b>
Guaranteed value per unit	<b>\$14.0980</b>
Fund assets as of Mar 31, 2022	<b>\$90.4M</b>
Number of holdings as of Jan 31, 2022	<b>46</b>
Distribution frequency	<b>Annually</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$50</b>
Risk profile	Low
Fund codes	<b>ISC</b> SUN 109 <b>DSC</b> SUN 209 <b>LSC</b> SUN 309

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- Sun Life Capital Management (Canada) Inc.

## Risk & Statistics

as of Mar 31, 2022

Risk measures (3 years)	Funds
Annualized standard deviation	2.76
Alpha	-1.51
Beta	0.11
R <sup>2</sup>	18.20
Upside capture	3
Downside capture	6
Sharpe Ratio %	-0.20

## Top 10 Holdings (%)

% as of Jan 31, 2022

Canada (Government of) 2025-06-01	15.6
Province of British Columbia 2024-06-18	7.8
Province of Saskatchewan 2025-05-30	6.8
Ontario (Province Of) 2025-06-02	6.4
Newfoundland & Lab(Province Of) Cda 0% 2025-04-17	6.3
Province of British Columbia 0% 2025-06-18	5.2
Quebec (Province Of) 2025-06-01	5.2
NEWFOUNDLAND & LAB(PROVINCE OF) CDA 2024-10-17	3.5
Province of New Brunswick 0% 2025-06-03	3.3

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

Hours:

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

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Fax:

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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. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.