

## Sun GIF Solutions Enhanced Balanced Investment Series F

### Investment Series

#### F-Class

**\$11.6504**

Net asset value per security (NAVPS) as of June 11, 2021

**▲\$0.0372 | 0.32%**

#### Benchmark

Blended benchmark<sup>§</sup>

#### Morningstar™ Rating

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#### Fund category

Global Neutral Balanced

#### Funds in category

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Fund categories are maintained by the Canadian Investment Funds Standards Committee (CIFSC).

### Investment objective

The objective of this fund is to provide growth and interest income by investing primarily in fixed income and equity mutual funds and exchange traded funds.

### This Fund may be suitable for investors who:

- Seek income and capital appreciation
- Are medium to long-term investors
- Are comfortable with low investment risk

### Fund essentials

**Inception date** 03/06/2019

**Min initial inv \$** 500

**Min additional inv \$** 100

**MER % audited as at December 31, 2020** 1.26

**Management fee %** 0.67

### Management company

Sun Life Assurance Company of Canada

### Risk profile

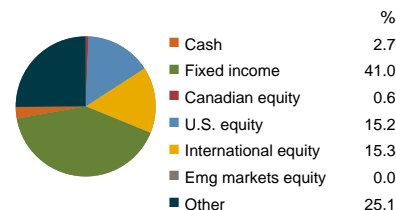


Refer to Simplified Prospectus for more detail.

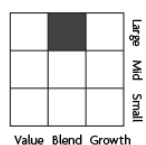
## PORTFOLIO ANALYSIS

as of May 31, 2021

### Composition



### Equity style



### Fixed inc style



### Geographic composition

Geographic composition	%
Canada	31.4
United States	38.9
Asia / Pacific	9.6
Europe	16.5
Latin America	2.0
Middle East & Africa	1.2
Others	0.3

### Global equity sectors<sup>\*</sup>

Global equity sectors <sup>*</sup>	% of equity allocation
Utilities	3.1
Energy	0.6
Financials	18.9
Materials	6.7
Consumer discretionary	12.0
Consumer staples	6.6
Telecommunication services	9.3
Industrials	14.4
Health care	9.4
Information technology	18.7
Real Estate	0.4

### Top ten holdings

Top ten holdings	%
as of May 31, 2021	
Sun Life Core Fixed Income	33.9
Sun Life MFS Canadian Equity A	16.5
Sun Life JPMorgan International Eq I	15.7
Sun Life MFS US Value Series I	8.2
Sun Life MFS US Growth Series I	7.9
Sun Life US Core Fixed Inc I	4.7
Sun Life Excel High Income A	4.5
Sun Life Cdn Commercial Mortgage Seg	4.1
SLC Mgmt Private Fixed Inc Plus Seg Fund	4.0

### Fixed income

Fixed income	% of fixed income allocation
Government bonds	46.9
Corporate bonds	36.1
Securitized	10.8
Cash & Equivalents	6.1
Derivatives	0.0

Cash and cash equivalents are not shown.

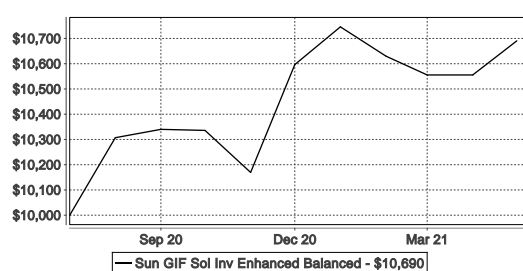
\*Global Industry Classification Standard (GICS).

## PERFORMANCE ANALYSIS (as of May 31, 2021)

Calendar year	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total assets \$M	26.9	21.7	-	-	-	-	-	-	-	-	-
Fund return %	-0.3	9.5	-	-	-	-	-	-	-	-	-
Category return %	3.5	6.1	-	-	-	-	-	-	-	-	-
Quartile (within category)	4	1	-	-	-	-	-	-	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	0.3	1.6	1.2	8.9	-	-	-	7.3
Category return %	0.5	3.3	5.1	14.4	-	-	-	-
Morningstar™ rating	-	-	-	-	-	-	-	-
Quartile (within category)	4	4	4	4	-	-	-	-
# of funds in category	777	757	749	724	-	-	-	-

## CURRENT VALUE OF A \$10,000 INVESTMENT



Initial investment amount:

\$10000

Time frame:

Start Jun 2020

End May 2021

## NOTES AND DISCLAIMERS

<sup>^</sup>Management Expense Ratio is an estimate in the first year.

Sun Life Assurance Company of Canada, a member of the Sun Life Financial group of companies, is the issuer of Sun Life GIFs individual variable annuity contracts. A description of the key features of this contract is contained in the information folder.

Subject to any applicable death benefit and maturity guarantees, any part of the premium or other amount that is allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value according to fluctuations in the market value of the assets of the segregated fund.

Please refer to [sunlifegifs.com](http://sunlifegifs.com) for additional information.

Morningstar is an independent organization that groups funds with generally similar investment objectives for comparison purposes and ranks them on a historical basis.

Morningstar star ratings are an objective, quantitative measure of a fund's historical risk-adjusted performance relative to other funds in its category, and are calculated from a fund's 3, 5, and 10-year returns measured against 91-day Treasury bill and peer group returns. The top 10% of the funds in a category earn five stars; the next 22.5% four stars; the following 35% three stars; the next 22.5% two stars, and the bottom 10% one star. The Overall Rating is a weighted combination of the 3, 5, and 10-year ratings. Only funds with at least a three-year track record are considered, and ratings are calculated only for categories with at least 20 funds.

Morningstar quartile rankings show how well a fund has performed compared to all other funds in its peer group. Each fund within a peer group is ranked based on its performance, and these rankings are broken into quarters or quartiles. Within a group, the top 25% (or quarter) of the funds are in the first quartile, the next 25% are in the second quartile, the next group in the third quartile, and the bottom 25% of funds with the poorest relative performance are in the fourth quartile. The point in which half the funds had better performance and half had worse performance is the median. If 100 funds are being compared, there would be four quartiles of twenty-five funds each. The median would be the fiftieth fund.

For more details on the calculation of Morningstar star ratings or quartile rankings, please see [www.morningstar.ca](http://www.morningstar.ca).

The Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

Morningstar category averages are equal-weighted category returns. The calculation is simply the average of the returns for all the funds in a given category. The standard category average calculation is based on constituents of the category at the end of the period.

Categories are assigned by Canadian Investment Funds Standards Committee (CIFSC) based on an evaluation of a fund's holdings. A fund's category may change at any time. Funds within the same category may differ in terms of investment philosophy, investment process, as well as overall composition.

The calculators found on this website and/or within fund pages generated by this website and by users are provided for illustrative purposes only. The calculators are educational and/or illustrative tools and do not constitute advice with respect to investment, insurance, financial, legal, tax, accounting or similar matters.

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