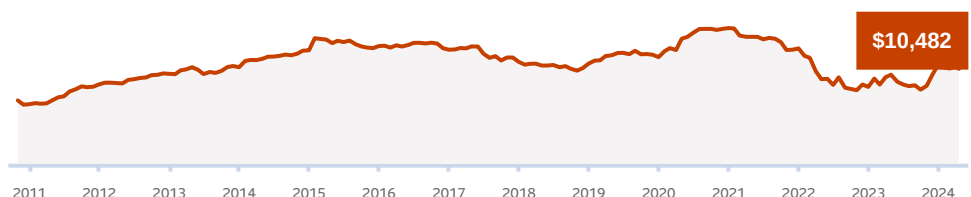


Sun GIF Solutions PH&N Short Term Bond & Mortgage Estate Series A

Key reasons to invest

- A well-diversified Canadian fixed income fund
- Invests in a diversified portfolio of short-term fixed income securities issued by Canadian governments and corporations, and first mortgages on property located in Canada
- Seeks to generate higher levels of current interest income compared to money market fund investments

Investment growth of \$10,000



Compound returns

% as of Mar 31, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 0.3 | -0.2 | 3.4 | 1.5 | -1.4 | -0.3 | 0.6 | -0.4 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|------|
| Funds | -0.2 | 3.3 | -5.5 | -2.8 | 4.2 | 0.9 | -0.3 | -1.7 | -0.5 | 1.7 | 2.5 |

Asset allocation

% as of Feb 29, 2024



Fixed income 97.4
Cash 2.6

Geographic allocation

% as of Feb 29, 2024



Canada 90.4
United States 7.8
United Kingdom 1.6
Germany 0.2

Fund essentials

CIFSC category **Canadian Short Term Fixed Income**

Inception date **May 4, 2015**

Benchmark **BofAML Canada Broad Market 1-5 Yr TR CAD**

MER as of Dec 31, 2022 **2.31%**

Management fee **1.55%**


Current Price as of Apr 17, 2024 **\$9.6360**

Fund assets as of Mar 31, 2024 **\$11.9M**

Number of holdings as of Mar 31, 2024 **235**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes
FEL SLF SE118
DSC SLF SE218
LSC SLF SE318
CB SLF SE718

Management Company

- RBC Global Asset Management Inc.

Credit mix
% as of Feb 29, 2024

| | |
|-----------|-------|
| AAA | 0.0 |
| AA | 0.0 |
| A | 0.0 |
| BBB | 0.0 |
| BB | 0.0 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 100.0 |

| Fixed income Allocation | |
|----------------------------|------|
| % as of Feb 29, 2024 | |
| Corporate Bond | 42.1 |
| Government | 35.7 |
| Government-Related | 15.4 |
| Commercial Mortgage-Backed | 3.1 |
| Cash & Equivalents | 2.6 |
| Covered Bond | 1.0 |
| Asset-Backed | 0.1 |
| Agency Mortgage-Backed | 0.0 |
| Bank Loan | 0.0 |
| Convertible | 0.0 |
| Other | -0.0 |

Fixed income characteristics
% as of Feb 29, 2024

| | |
|----------------------------|-------|
| Yield to maturity | 3.59% |
| Effective duration (years) | 2.89 |
| Average maturity (years) | 2.827 |
| Average credit quality | AA |

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.

| Top 10 Holdings (%) | |
|------------------------------------|------|
| % as of Feb 29, 2024 | |
| Canada (Government of) 4% | 33.4 |
| Canada Housing Trust No.1 1.25% | 4.2 |
| Canada Housing Trust No.1 2.35% | 3.8 |
| Canada Housing Trust No.1 1.55% | 2.6 |
| Canada Housing Trust No.1 2.65% | 1.6 |
| Canada Housing Trust No.1 4.25% | 1.4 |
| Canada Housing Trust No.1 2.35% | 1.3 |
| New York Life Global Funding 5.25% | 1.2 |
| Canada (Government of) 4% | 1.0 |
| Verizon Communications Inc. 2.38% | 1.0 |

For questions, contact the Client Services team:

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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. 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).