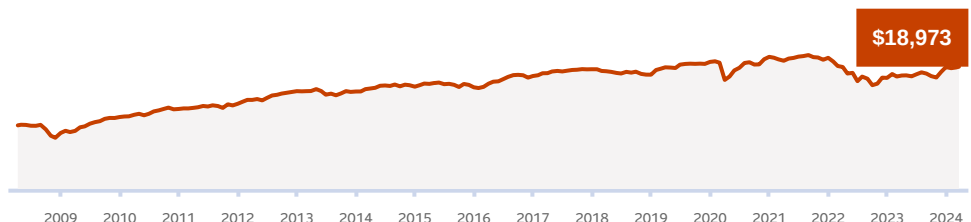


Sun GIF Solutions RBC Global High Yield Bond Estate Series F

Key reasons to invest

- Potential for above average fixed-income returns by investing in lower-rated debt securities
- Exposure to higher yield debt securities to diversify the fixed-income portion of their overall portfolio
- Suitable for those looking to hold their investment for the medium-to-long term and are comfortable with low to medium investment risk.

Investment growth of \$10,000



Compound returns

% as of Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.6	3.7	5.2	7.9	-2.1	0.2	1.5	1.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.3	9.6	-15.1	-0.7	3.9	11.0	-4.5	5.9	10.9	-1.0	4.9

Asset allocation

% as of Jan 31, 2024



Fixed income
Cash

96.2
3.8

Geographic allocation

% as of Jan 31, 2024



United States	28.5
Canada	9.9
Mexico	3.7
Dominican Republic	2.5
Oman	2.5
Turkey	2.4
Indonesia	2.3
United Arab Emirates	2.3
Colombia	2.1
Brazil	2.1
Other	41.6

Fund essentials

CIFSC category **High Yield Fixed Income**

Inception date **May 4, 2015**

Benchmark **Barclays Global High Yield TR CAD**

MER **1.80%**
as of Dec 31, 2022

Management fee **1.10%**

Current Price **\$11.5110**
as of Mar 19, 2024

Fund assets **\$12.0M**
as of Feb 29, 2024

Number of holdings **405**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE619**

Management Company

- RBC Global Asset Management Inc.

Sub-advisors

- RBC Global Asset Management (UK) Limited

Credit mix
% as of Jan 31, 2024

AAA	0.0
AA	7.8
A	5.5
BBB	18.9
BB	39.4
B	20.6
Below B	4.9
Not Rated	3.0

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	46.3
Government	46.0
Cash & Equivalents	4.2
Government-Related	3.5
Convertible	0.0
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Covered Bond	0.0
Other	-0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	7.76%
Effective duration (years)	6.12
Average maturity (years)	11.961
Average credit quality	BB

Top 10 Holdings (%)
% as of Jan 31, 2024

BlueBay Emerging Markets Corp Bd O	4.2
Oman (Sultanate Of) 4.75%	1.2
Oman (Sultanate Of) 6.5%	1.1
Peru (Republic of) 8.75%	1.0
Saudi Arabia (Kingdom of) 4.5%	1.0
Colombia (Republic of) 6.13%	0.9
Philippines (Republic Of) 7.75%	0.9
Petroleos Mexicanos 5.95%	0.9
Dominican Republic 7.45%	0.8
Turkey (Republic of) 6%	0.8

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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