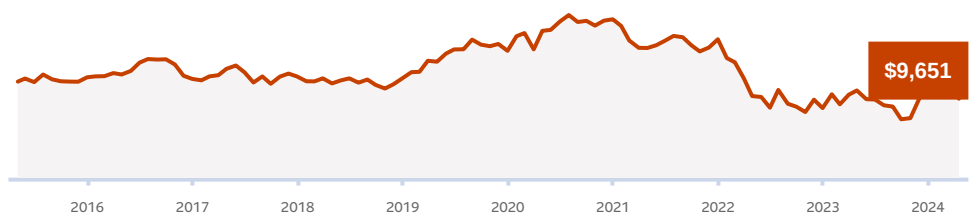


Sun GIF Solutions Sun Life BlackRock Cdn Univ Bond Estate Series A

Key reasons to invest

- A lower cost, passive exposure to a universe of liquid Canadian investment grade bonds
- A core part of the Canadian fixed income portion of a diversified investment portfolio
- Seeks to preserve capital and generate income

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	0.4	-1.6	6.2	0.8	-2.8	-1.2		-0.2

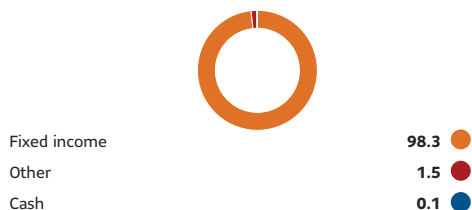
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.6	5.3	-12.9	-3.6	6.1	5.6	-0.4	0.5	-0.3	0.9	

Asset allocation

% as of Feb 29, 2024



Geographic allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **DEX Universe Bond**

MER as of Dec 31, 2022 **1.42%**

Management fee **0.85%**

Current Price as of Apr 17, 2024 **\$9.6507**

Fund assets as of Mar 31, 2024 **\$6.8M**

Number of holdings as of Mar 31, 2024 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes
 FEL **SLF SE127**
 DSC **SLF SE227**
 LSC **SLF SE327**
 CB **SLF SE727**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	0.0	Government-Related	45.5	Sun Life BlackRock Cdn Univ Bond	99.6
AA	0.0	Government	27.8		
A	0.0	Corporate Bond	26.0		
BBB	0.0	Asset-Backed	0.3		
BB	0.0	Cash & Equivalents	0.2		
B	0.0	Covered Bond	0.2		
Below B	0.0	Agency Mortgage-Backed	0.0		
Not Rated	100.0	Bank Loan	0.0		
		Commercial Mortgage-Backed	0.0		
		Convertible	0.0		
		Other	0.0		

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity	4.41%
Effective duration (years)	7.38
Average maturity (years)	9.981
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.

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. 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).