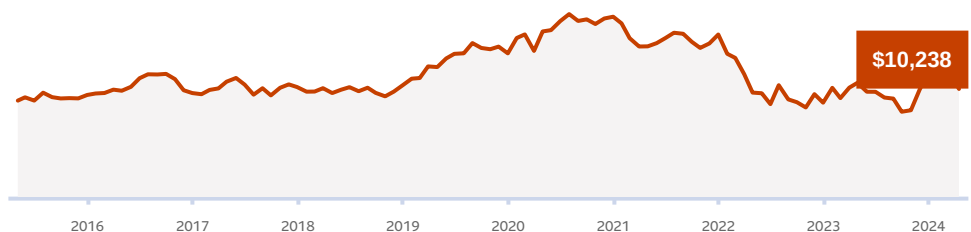


## Sun GIF Solutions Sun Life BlackRock Cdn Univ Bond Investment Series F

### 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	0.5	-1.4	6.6	1.5	-2.1	-0.5		0.5

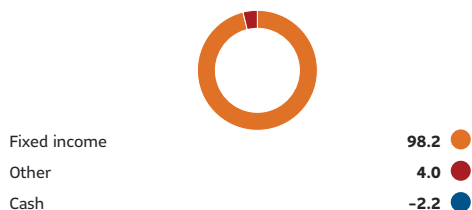
### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.4	6.1	-12.3	-3.1	6.8	6.3	0.4	1.2	0.4	1.2	

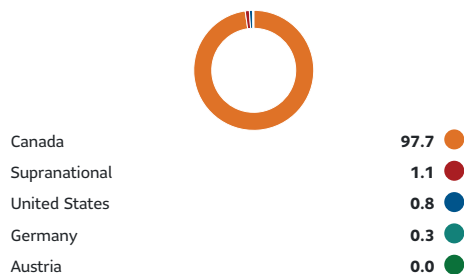
### Asset allocation

% as of Jan 31, 2024



### Geographic allocation

% as of Jan 31, 2024



### Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **DEX Universe Bond**

MER as of Dec 31, 2022 **0.66%**

Management fee **0.35%**

Current Price as of Apr 15, 2024 **\$10.2379**

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 **F Class SLF SI627**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- BlackRock Asset Management Canada Ltd.

Credit mix  
% as of Jan 31, 2024

AAA	40.7
AA	35.6
A	12.4
BBB	10.7
BB	0.1
B	0.0
Below B	0.0
Not Rated	0.6

Fixed income Allocation  
% as of Jan 31, 2024

Government-Related	45.9
Government	27.3
Corporate Bond	25.9
Cash & Equivalents	0.4
Asset-Backed	0.3
Covered Bond	0.2
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Other	0.0

Fixed income characteristics  
% as of Jan 31, 2024

Yield to maturity	4.37%
Effective duration (years)	7.31
Average maturity (years)	9.927
Average credit quality	AA

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

Sun Life BlackRock Cdn Univ Bond	99.6
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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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