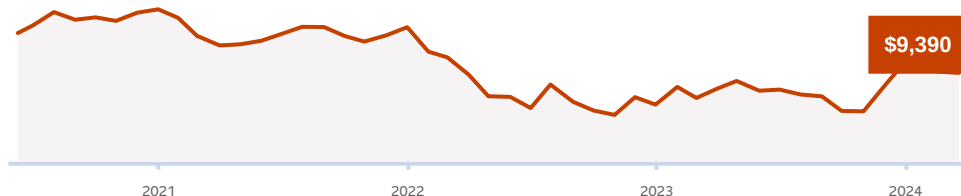


Sun GIF Solutions Sun Life Core Advantage Credit Private Pool F

Key reasons to invest

- Well-diversified, North American, investment-grade fixed income portfolio
- Deep global credit expertise broadens the investment universe, improving diversification and return potential through allocation to foreign bonds and sophisticated hedging strategies
- Investment-grade private fixed income designed to enhance diversification and maximize return potential while maintaining a lower risk profile.
- Unique inflation protection capabilities through investments like real return bonds help to protect from inflation risk while enhancing return potential.

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	-0.3	2.4	4.1	4.4	-1.9			-1.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.4	7.1	-11.8	-2.6	4.3						

Asset allocation

% as of Jan 31, 2024



Fixed income	91.8
Cash	5.8
Other	2.4

Geographic allocation

% as of Jan 31, 2024



Canada	70.2
United States	22.1
France	2.2
Austria	1.6
Australia	1.5
United Kingdom	1.3
Germany	0.9
Cayman Islands	0.1

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 8, 2020**

MER as of Dec 31, 2022 **1.17%**

Management fee **0.69%**

Current Price as of Mar 19, 2024 **\$9.4472**

Fund assets as of Feb 29, 2024 **\$14.6M**

Number of holdings as of Feb 29, 2024 **4**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **F Class SLF SI691**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Credit mix
% as of Jan 31, 2024

AAA	24.9
AA	33.2
A	22.8
BBB	18.7
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.4

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	46.2
Government-Related	23.9
Government	18.1
Asset-Backed	7.5
Agency Mortgage-Backed	3.4
Cash & Equivalents	0.8
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Covered Bond	0.0
Other	0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	6.41%
Effective duration (years)	7.17
Average maturity (years)	13.828
Average credit quality	AA

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

Sun Life Core Advantage Credit Prvt Pl I	98.9
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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:

Toll free:
1-844-753-4437 (844-SLF-GIFS)

Email:
gifs@sunlife.com

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

Address:
**Sun Life Assurance Company of Canada, c/o 30
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).