

Sun GIF Solutions Sun Life Global Tactical Yield Private Pool F

Estate Series

F-Class

\$11.0569

Net asset value per security (NAVPS) as of June 11, 2021

▲\$0.0255 | 0.23%

Benchmark

-

Fund category

Canadian Neutral
Balanced

Morningstar™ Rating

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Funds in category

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Fund categories are maintained by the Canadian Investment Funds Standards Committee (CIFSC).

Investment objective

The Private Pool's investment objectives are to seek to provide income while preserving capital primarily by investing directly in debt securities or indirectly by investing in mutual funds (including exchange traded funds) that invest in such securities.

This Fund may be suitable for investors who:

- seek income while preserving capital;
- are medium to long term investors; and
- are comfortable with low investment risk..

Fund essentials

Inception date 08/06/2020

Min initial inv \$ 500

Min additional inv \$ 50

MER % audited as at December 31, 2020 1.78

Management fee % 0.80

Management company

SLGI Asset Management Inc.

Risk profile



Refer to Simplified Prospectus for more detail.

Portfolio analysis

Data not available at this time.

PERFORMANCE ANALYSIS (as of May 31, 2021)

Calendar year	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total assets \$M	-	-	-	-	-	-	-	-	-	-	-
Fund return %	-	-	-	-	-	-	-	-	-	-	-
Category return %	-	-	-	-	-	-	-	-	-	-	-
Quartile (within category)	-	-	-	-	-	-	-	-	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	-	-	-	-	-	-	-	-
Category return %	-	-	-	-	-	-	-	-
Morningstar™ rating	-	-	-	-	-	-	-	-
Quartile (within category)	-	-	-	-	-	-	-	-
# of funds in category	-	-	-	-	-	-	-	-

Returns for funds less than 1 year old cannot be displayed.

CURRENT VALUE OF A \$10,000 INVESTMENT

Initial investment amount:

Time frame:

Start

End

Returns for funds less than 1 year old cannot be displayed.

INVESTMENT MANAGEMENT APPROACH

Sun Life Capital Management (Canada) Inc. ("SLC Management")

SLC Management is a global institutional asset manager that provides innovative and diversified solutions to meet its clients' evolving needs. SLC Management is part of the global Sun Life organization and its affiliation with Sun Life allows SLC Management to share in its rich history and leverage its established investment processes, risk controls and governance standards. SLC Management was originally launched in 2014 as Sun Life Investment Management by Sun Life Financial Inc., with a mandate to expand the solutions offered to institutional clients in fixed income and alternative investments. In 2015, SLC Management acquired Ryan Labs Asset Management Inc. (focused on US Public Fixed Income and Liability Driven Investments), Prime Advisors, Inc. (specializing in Insurance Asset Management) and Bentall Kennedy (specializing in Real Estate Equity and Debt across North America). Most recently, in July 2019, Sun Life Financial Inc. announced the formation of BentallGreenOak, a merger between Bentall Kennedy and GreenOak Real Estate. This highly complementary combination provides a truly global platform of real estate equity and debt. In June 2019, all affiliate companies were combined under the SLC Management brand. In Canada, Sun Life Capital Management (Canada) Inc. operates under the brand name SLC Management. SLC Management is a Canadian registered portfolio manager, investment fund manager, exempt market dealer and in Ontario, a commodity trading manager. In January 2020, Prime Advisors, Inc. and Ryan Labs Asset Management Inc. will formally merge into Sun Life Capital Management (U.S.) LLC.

Management team

SLGI Asset Management Inc.:

- Sadiq S. Adatia, CFA, Chief Investment Officer, Portfolio Manager;
- Chhad Aul, CFA, Portfolio Manager

NOTES AND DISCLAIMERS

^Management Expense Ratio is an estimate in the first year.

Sun Life Assurance Company of Canada, a member of the Sun Life Financial group of companies, is the issuer of Sun Life GIFs individual variable annuity contracts. A description of the key features of this contract is contained in the information folder.

Subject to any applicable death benefit and maturity guarantees, any part of the premium or other amount that is allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value according to fluctuations in the market value of the assets of the segregated fund.

Please refer to sunlifegifs.com for additional information.

Morningstar is an independent organization that groups funds with generally similar investment objectives for comparison purposes and ranks them on a historical basis.

Morningstar star ratings are an objective, quantitative measure of a fund's historical risk-adjusted performance relative to other funds in its category, and are calculated from a fund's 3, 5, and 10-year returns measured against 91-day Treasury bill and peer group returns. The top 10% of the funds in a category earn five stars; the next 22.5% four stars; the following 35% three stars; the next 22.5% two stars, and the bottom 10% one star. The Overall Rating is a weighted combination of the 3, 5, and 10-year ratings. Only funds with at least a three-year track record are considered, and ratings are calculated only for categories with at least 20 funds.

Morningstar quartile rankings show how well a fund has performed compared to all other funds in its peer group. Each fund within a peer group is ranked based on its performance, and these rankings are broken into quarters or quartiles. Within a group, the top 25% (or quarter) of the funds are in the first quartile, the next 25% are in the second quartile, the next group in the third quartile, and the bottom 25% of funds with the poorest relative performance are in the fourth quartile. The point in which half the funds had better performance and half had worse performance is the median. If 100 funds are being compared, there would be four quartiles of twenty-five funds each. The median would be the fiftieth fund.

For more details on the calculation of Morningstar star ratings or quartile rankings, please see www.morningstar.ca.

The Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

Morningstar category averages are equal-weighted category returns. The calculation is simply the average of the returns for all the funds in a given category. The standard category average calculation is based on constituents of the category at the end of the period.

Categories are assigned by Canadian Investment Funds Standards Committee (CIFSC) based on an evaluation of a fund's holdings. A fund's category may change at any time. Funds within the same category may differ in terms of investment philosophy, investment process, as well as overall composition.

The calculators found on this website and/or within fund pages generated by this website and by users are provided for illustrative purposes only. The calculators are educational and/or illustrative tools and do not constitute advice with respect to investment, insurance, financial, legal, tax, accounting or similar matters.

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