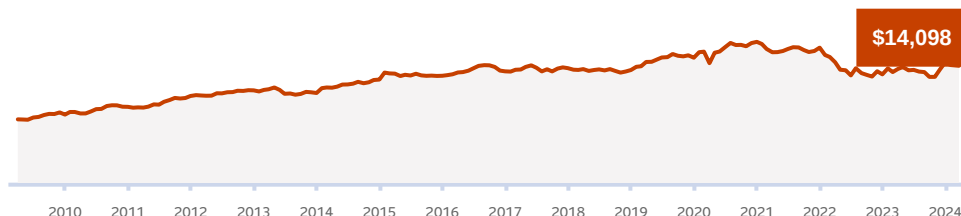


Sun GIF Solutions Sun Life MFS Canadian Bond Investment Series F

Key reasons to invest

- A "core plus" Canadian bond fund designed for income, reasonable safety of capital, and moderate growth
- Invests in a stable foundation of high quality Canadian government and corporate bonds
- Adds exposure to higher-yielding sectors, such as emerging markets debt for additional income and 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	2.1	3.7	3.7	-2.8	0.1	1.2	0.7

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.5	6.7	-13.2	-2.8	8.3	6.8	-1.0	1.8	2.5	1.0	8.6

Asset allocation

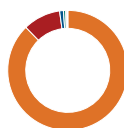
% as of Jan 31, 2024



Fixed income	97.9
Cash	1.1
Other	0.9

Geographic allocation

% as of Jan 31, 2024



Canada	87.7
United States	10.1
United Kingdom	1.0
France	0.6
Ireland	0.3
Dominican Republic	0.2
China	0.1
Belgium	0.0

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **DEX Universe Bond**

MER **1.18%**
as of Dec 31, 2022

Management fee **0.75%**

Current Price **\$10.5822**
as of Mar 19, 2024

Fund assets **\$52.9M**
as of Feb 29, 2024

Number of holdings **131**
as of Jan 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **F Class SLF SI640**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix
% as of Jan 31, 2024

AAA	31.5
AA	24.1
A	20.0
BBB	18.6
BB	3.7
B	0.4
Below B	0.0
Not Rated	1.7

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	40.6
Government	32.0
Government-Related	22.2
Asset-Backed	4.3
Cash & Equivalents	0.3
Municipal Taxable	0.3
Non-agency Residential Mortgage-Backed	0.3
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	5.34%
Effective duration (years)	7.08
Average maturity (years)	13.326
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.

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

Canada (Government of) 3.25%	10.0
Canada (Government of) 2.75%	8.7
Canada (Government of) 1.5%	4.7
Canada (Government of) 1%	3.7
Canada (Government of) 1.75%	3.6
Ontario (Province Of) 3.75%	2.9
Province of Alberta 2.05%	2.6
Quebec (Province Of) 5%	2.4
Province of Alberta 3.45%	2.2
Ontario (Province Of) 2.05%	2.0

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).