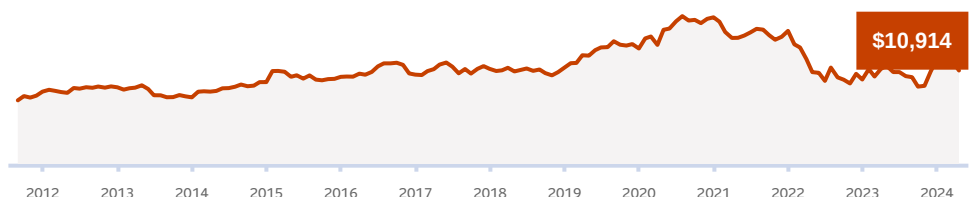


Sun GIF Solutions Sun Life Multi-Strategy Bond Investment Series F

Key reasons to invest

- A core Canadian bond solution diversified across multiple fixed income strategies, including Canadian Active Core, Canadian Passive Core and a small allocation to Global Active
- The portfolio manager strategically selects sub-advisors they believe are top managers in their respective categories
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

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	-1.4	6.4	1.2	-2.4	-0.5	0.5	0.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.4	5.7	-12.3	-3.3	8.2	5.3	0.3	1.7	0.6	0.2	4.6

Asset allocation

% as of Feb 29, 2024



Fixed income	94.5
Cash	3.3
Other	1.3

Geographic allocation

% as of Feb 29, 2024



Canada	94.5
United States	3.1
United Kingdom	0.8
Supranational	0.5
Germany	0.2
Brazil	0.1
New Zealand	0.1
South Korea	0.0
Sweden	0.0
Mexico	0.0
Other	0.6

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **May 4, 2015**

Benchmark **DEX Universe Bond**

MER **1.20%**
as of Dec 31, 2022

Management fee **0.75%**

Current Price **\$10.1756**
as of Apr 17, 2024

Fund assets **\$16.5M**
as of Mar 31, 2024

Number of holdings **229**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes **F Class SLF SI623**

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Feb 29, 2024

AAA	30.1
AA	34.9
A	16.1
BBB	16.2
BB	0.7
B	0.1
Below B	0.0
Not Rated	1.9

Fixed income Allocation
% as of Feb 29, 2024

Government-Related	41.1
Corporate Bond	31.3
Government	23.2
Cash & Equivalents	3.1
Covered Bond	0.6
Agency Mortgage-Backed	0.3
Asset-Backed	0.2
Convertible	0.1
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	4.50%
Effective duration (years)	7.96
Average maturity (years)	9.917
Average credit quality	A

Top 10 Holdings (%)
% as of Feb 29, 2024

Sun Life BlackRock Cdn Univ Bond	43.1
PH&N Bond Fund O	36.4
Sun Life Wellington Oppc FxdInc PrivPl I	2.5
Canada (Government of) 1.75%	0.7
Province of British Columbia 2.2%	0.7
Ontario (Province Of) 2.15%	0.5
Royal Bank of Canada	0.5
Canada (Government of) 3.5%	0.4
Canada (Government of) 2%	0.4
Quebec (Province Of) 1.9%	0.4

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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