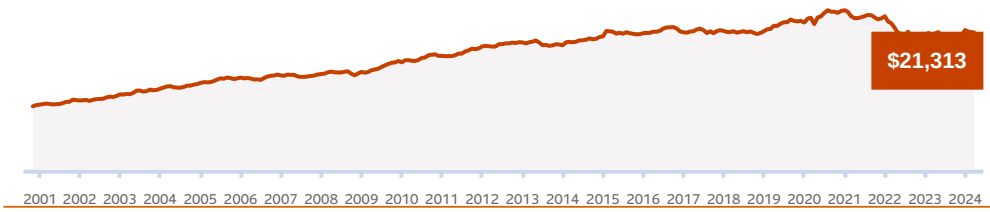
Sun Life Global Investments

Sun GIF Solutions TD Canadian Bond Investment Series F

Key reasons to invest

- Focuses on corporate bonds allows you to take advantage of their higher potential returns relative to government bonds.
- Seeks to deliver superior returns relative to the investment risk involved and has been recognized by some of the mutual fund industry's leading analysts.
- Aim is to earn a high rate of interest income

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	-0.2	2.4	3.8	2.8	-3.6	-0.5	0.7	0.1

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.5	5.3	-13.5	-3.7	8.3	6.1	-0.2	1.0	0.6	2.0	7.0

Asset allocation

% as of Jan 31, 2024



Fixed income	97.1
Cash	2.1
Other	0.8

Geographic allocation

% as of Jan 31, 2024



Canada	92.1
United States	7.0
Switzerland	0.3
United Kingdom	0.3
Ireland	0.2
Austria	0.1

Fund essentials

CIFSC category	Canadian Fixed Income
Inception date	May 4, 2015
Benchmark	BofAML Canada Broad Market TR CAD
MER as of Dec 31, 2022	1.57%
Management fee	1.00%
Current Price as of Mar 19, 2024	$10.0839
Fund assets as of Feb 29, 2024	$9.2M
Number of holdings as of Feb 29, 2024	250
Min initial investment	$500
Min additional investment	$100
Risk profile	Low
Fund codes	F Class SLF SI657

Management Company

- TD Asset Management Inc.

Credit mix

% as of Jan 31, 2024

AAA	**33.7**
AA	**13.0**
A	**17.8**
BBB	**31.9**
BB	**0.6**
B	**0.0**
Below B	**0.0**
Not Rated	**2.9**

Fixed income Allocation

% as of Jan 31, 2024

Corporate Bond	**55.2**
Government	**30.1**
Government-Related	**11.9**
Cash & Equivalents	**2.1**
Agency Mortgage-Backed	**0.5**
Non-agency Residential Mortgage-Backed	**0.2**
Asset-Backed	**0.0**
Bank Loan	**0.0**
Commercial Mortgage-Backed	**0.0**
Convertible	**0.0**
Other	**0.0**

Top 10 Holdings (%)

% as of Jan 31, 2024

Canada (Government of) 2.5%	**11.1**
Canada (Government of) 1.75%	**7.0**
United States Treasury Notes 3.38%	**5.7**
Canada (Government of) 2%	**3.8**
Canada (Government of) 2%	**3.5**
Canada (Government of) 2.75%	**3.1**
Canada (Government of) 0.5%	**2.1**
The Toronto-Dominion Bank 4.86%	**1.6**
Province of Alberta 2.95%	**1.1**
Bank of Montreal 2.08%	**1.1**

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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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).

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