Sun Life Global Investments

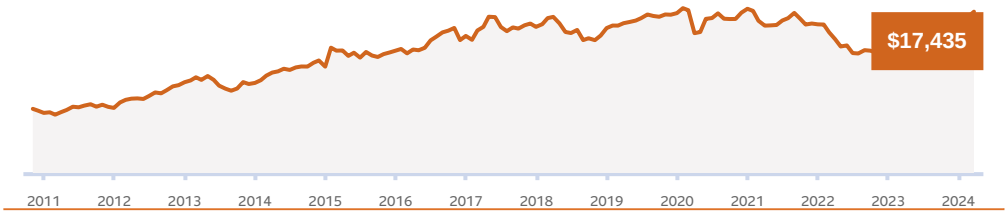
Sun Life Amundi Emerging Markets Debt Fund

Series F

Key reasons to invest

- Designed to seek total returns with a combination of interest income and capital growth
- Invests in debt securities issued by government, quasi-government and corporate issuers located in emerging market countries
- Actively managed currency overlay to provide hedge as well as contribute to portfolio returns

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	1.0	1.9	4.8	10.7	0.8	1.0	3.2	4.1

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	11.2	-6.8	-6.7	1.9	7.1	-0.5	4.4	7.8	9.2	10.4

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

Asset allocation

% as of Jan 31, 2024



Fixed income	92.1
Cash	4.9
Other	3.0

Geographic allocation

% as of Jan 31, 2024



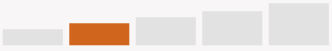
Indonesia	11.6
South Africa	9.6
Supranational	7.4
Romania	7.0
Brazil	6.7
China	5.9
Turkey	3.6
Peru	3.3
United Arab Emirates	3.2
Malaysia	3.2
Other	38.5

Fund essentials

This Fund will be undergoing a material change, please see the Notes and Disclosure's section for more information

CIFSC category	Emerging Markets Fixed Income
Inception date	Nov 4, 2010
Benchmark	Blended benchmark [1]
MER as of Jun 30, 2023	1.12%
Management fee	0.85%
Current Price as of Mar 21, 2024	$3.9001
Fund assets as of Feb 29, 2024	$23.2M
Number of holdings as of Jan 31, 2024	68
Distribution frequency	Monthly
Min initial investment	$250
Min additional investment	$50

Risk profile



Low to medium

Fund codes **NL** SUN L611 **NL** SUN L805

[1] 50% JPM GBI-EM Global Diversified Composite Unhedged CAD Index, 50% JPM EMBI Global Diversified Composite C$ Index

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Amundi Canada Inc.

Credit mix
% as of Jan 31, 2024

AAA	5.6
AA	4.8
A	7.0
BBB	35.2
BB	23.3
B	9.2
Below B	8.6
Not Rated	6.4

Risk & Statistics
as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	7.63
Alpha	0.54
Beta	0.77
R^2	73.79
Upside capture	83
Downside capture	73
Sharpe Ratio %	-0.18

Fixed income Allocation
% as of Jan 31, 2024

Government	64.8
Corporate Bond	15.3
Government-Related	14.9
Cash & Equivalents	5.0
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
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	4.58%
Effective duration (years)	5.27
Average maturity (years)	7.64
Average credit quality	BBB

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

South Africa (Republic of) 8%	6.5
Indonesia (Republic of) 6.125%	4.4
Romania (Republic Of) 3.65%	4.4
Indonesia (Republic of) 7.5%	3.7
COLOMBIAN TES 7.5% 26AUG26	3.3
Secretaria Tesouro Nacional 10%	3.3
Malaysia (Government Of) 3.9%	2.8
International Finance Corporation	2.7
Sinopec Group Overseas Development (2018) Limited 2.3%	2.3
Yapi Ve Kredi Bankasi A.S. 5.85%	2.2

At a special meeting of securityholders of the fund to be held on or about May 31, 2024, SLGI Asset Management Inc. will seek approval of securityholders of the fund to change its fundamental investment objective. If approved, the investment objective of the fund will be to seek total return through investment in investment grade and non-investment grade debt securities of issuers located anywhere in the world. If approved, this change is expected to take effect on or about June 28, 2024, at which time SLGI Asset Management Inc. also intends to change the name of the fund to Sun Life MFS Global Core Plus Bond Fund. For more information, please refer to Amendment No. 2 dated March 18, 2024 to the fund's simplified prospectus dated June 28, 2023.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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

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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.
SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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