

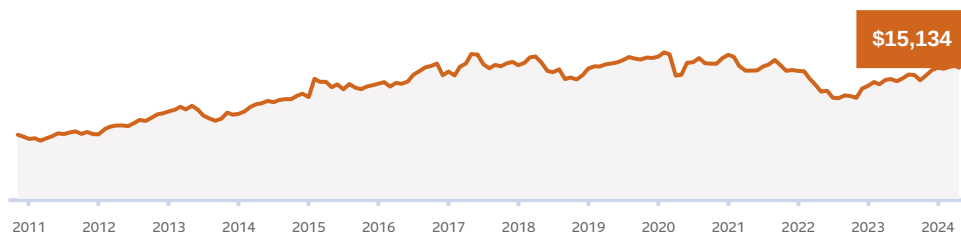
Sun Life Amundi Emerging Markets Debt Fund

Series A

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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.7	1.2	8.0	7.8	0.9	-0.1	2.2	3.2

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.2	10.1	-7.7	-7.7	0.9	6.0	-1.6	3.3	6.6	8.0	11.0

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

Asset allocation

% as of Feb 29, 2024



Fixed income	92.0
Cash	5.0
Other	3.0

Geographic allocation

% as of Feb 29, 2024



Indonesia	11.9
South Africa	9.6
Supranational	7.8
Brazil	6.9
China	6.0
Romania	5.1
Turkey	3.8
United Arab Emirates	3.3
Peru	3.3
Malaysia	3.3
Other	39.0

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 **Oct 22, 2010**

Benchmark **Blended benchmark ¹**

MER **2.10%**
as of Jun 30, 2023

Management fee **1.70%**

Current Price **\$3.3432**
as of Apr 19, 2024

Fund assets **\$23.1M**
as of Mar 31, 2024

Number of holdings **65**
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$250**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC** SUN L111 **DSC** SUN L211
LSC SUN L311 **ISC** SUN L841
DSC SUN L843 **LSC** SUN L845

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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	5.9	Government	64.7	South Africa (Republic of) 8%	6.4
AA	4.9	Corporate Bond	17.4	Indonesia (Republic of) 6.125%	4.6
A	3.9	Government-Related	12.8	Romania (Republic Of) 3.65%	4.5
BBB	37.1	Cash & Equivalents	5.2	Indonesia (Republic of) 7.5%	3.9
BB	22.7	Agency Mortgage-Backed	0.0	COLOMBIAN TES 7.5% 26AUG26	3.4
B	11.0	Asset-Backed	0.0	Secretaria Tesouro Nacional 10%	3.3
Below B	8.8	Bank Loan	0.0	International Finance Corporation	3.0
Not Rated	5.6	Commercial Mortgage-Backed	0.0	Malaysia (Government Of) 3.9%	2.9
		Convertible	0.0	Sinopec Group Overseas Development (2018) Limited 2.3%	2.3
		Covered Bond	0.0	Yapi Ve Kredi Bankasi A.S. 5.85%	2.3
		Other	0.0		
Risk & Statistics		Fixed income characteristics			
as of Mar 31, 2024		% as of Feb 29, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	7.53				
Alpha	-0.11				
Beta	0.76	Yield to maturity	4.59%		
R ²	73.66	Effective duration (years)	5.19		
Upside capture	80	Average maturity (years)	7.57		
Downside capture	76	Average credit quality	BBB		
Sharpe Ratio %	-0.17				

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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