

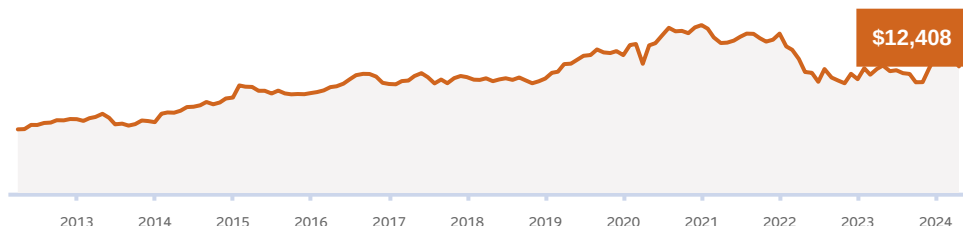
Sun Life MFS Canadian Bond Fund

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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	-1.2	7.1	2.7	-1.7	0.2	1.7	2.0

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.2	7.3	-12.8	-2.3	8.9	7.5	-0.5	2.2	3.0	1.5	9.2

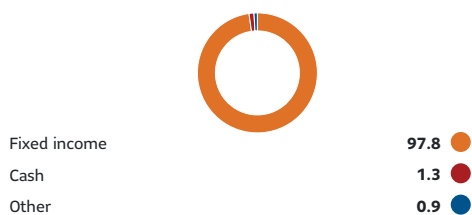
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.3

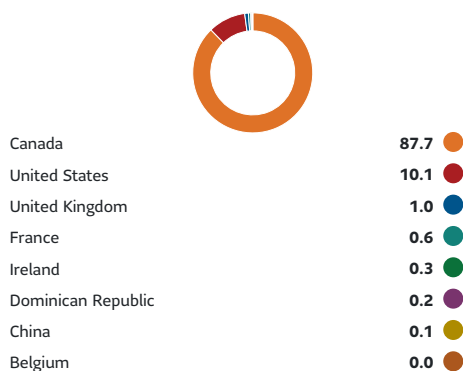
Asset allocation

% as of Feb 29, 2024



Geographic allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Mar 30, 2012**

Benchmark **FTSE Canada Universe Bond Index**

MER **0.67%**
as of Jun 30, 2023

Management fee **0.50%**

Current Price **\$9.0577**
as of Apr 18, 2024


Fund assets **\$191.5M**
as of Dec 31, 2023

Number of holdings **132**
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  **Low**

Fund codes **NL SUN 474**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	30.6	Corporate Bond	41.0	Canada (Government of) 4%	9.9
AA	21.2	Government	31.1	Canada (Government of) 3%	9.2
A	22.0	Government-Related	21.6	Canada (Government of) 1.5%	3.7
BBB	19.4	Asset-Backed	4.1	Canada (Government of) 1%	3.7
BB	3.6	Cash & Equivalents	1.5	Canada (Government of) 1.75%	3.5
B	0.4	Non-agency Residential Mortgage-Backed	0.5	Ontario (Province Of) 3.75%	2.8
Below B	0.0	Municipal Taxable	0.3	Province of Alberta 2.05%	2.5
Not Rated	2.8	Agency Mortgage-Backed	0.0	Quebec (Province Of) 5%	2.4
		Bank Loan	0.0	Province of Alberta 3.45%	2.1
		Commercial Mortgage-Backed	0.0	Ontario (Province Of) 2.05%	2.0
		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	7.34	Yield to maturity	5.51%		
Alpha	0.32	Effective duration (years)	7.69		
Beta	1.08	Average maturity (years)	13.39		
R ²	97.86	Average credit quality	AA		
Upside capture	106				
Downside capture	106				
Sharpe Ratio %	-0.55				

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

Phone:
1-877-344-1434

Fax:
1-855-329-7544

Address:
**SLGI Asset Management Inc., 1 York Street,
 Toronto, ON M5J 0B6**

Email:
info@sunlifeglobalinvestments.com