

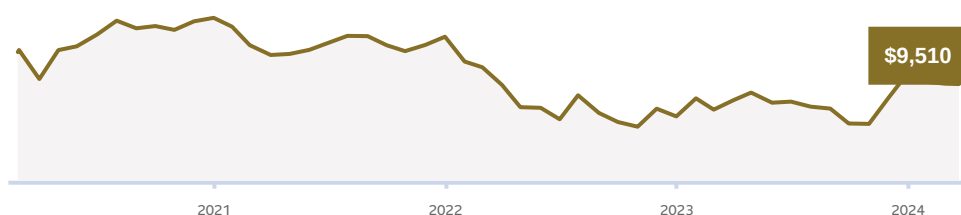
Sun Life Core Advantage Credit Private Pool

Series A

Key reasons to invest

- Well-diversified, North American, investment-grade fixed income portfolio
- Deep global credit expertise broadens the investment universe, improving diversification and return potential through allocation to foreign bonds and sophisticated hedging strategies
- Investment-grade private fixed income designed to enhance diversification and maximize return potential while maintaining a lower risk profile.
- Unique inflation protection capabilities through investments like real return bonds help to protect from inflation risk while enhancing return potential.

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	-0.3	2.4	4.2	4.4	-2.0	—	—	-1.3

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.4	7.1	-11.9	-2.7	5.0	—	—	—	—	—	—

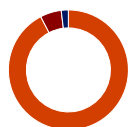
Distributions

\$/Security

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

Asset allocation

% as of Jan 31, 2024



Fixed income	92.4
Cash	5.7
Other	1.9

Geographic allocation

% as of Jan 31, 2024



Canada	70.1
United States	22.2
France	2.2
Austria	1.6
Australia	1.5
United Kingdom	1.3
Germany	0.9
Cayman Islands	0.1

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Feb 26, 2020**

Benchmark **FTSE Canada Universe Bond Index**

MER **1.28%**
as of Jun 30, 2023

Management fee **0.98%**

Current Price **\$8.3989**
as of Mar 21, 2024

Fund assets **\$138.8M**
as of Feb 29, 2024

Number of holdings **95**
as of Jan 31, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low**

Fund codes **ISC SUN 430**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	24.9	Corporate Bond	46.3	Sun Life Core Fixed Income	10.1
AA	33.2	Government-Related	24.0	Province of British Columbia 4.3%	4.8
A	22.8	Government	18.6	Canada (Government of) 4.25%	3.4
BBB	18.7	Asset-Backed	7.5	Canada (Government of)	3.0
BB	0.0	Agency Mortgage-Backed	3.4	Canada (Government of) 4.68104%	2.3
B	0.0	Cash & Equivalents	0.2	Manulife Financial Corporation	2.2
Below B	0.0	Bank Loan	0.0	Province of British Columbia 4.95%	2.2
Not Rated	0.4	Commercial Mortgage-Backed	0.0	MADISON PARK FUNDING XXXIV LTD	2.0
		Convertible	0.0	Manitoba (Province of) 3.4%	2.0
		Covered Bond	0.0	Canada (Government of)	1.8
		Other	0.0		
Risk & Statistics		Fixed income characteristics			
as of Feb 29, 2024		% as of Jan 31, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	7.17	Yield to maturity	6.41%		
Alpha	0.36	Effective duration (years)	7.17		
Beta	1.05	Average maturity (years)	13.83		
R ²	97.18	Average credit quality	AA		
Upside capture	105				
Downside capture	103				
Sharpe Ratio %	-0.60				

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:

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