

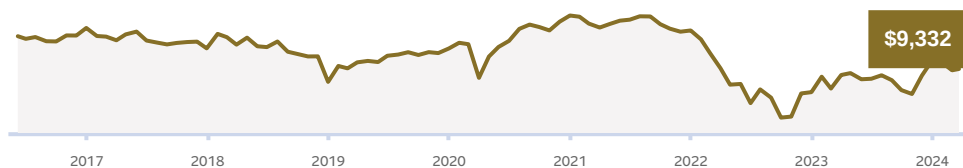
## Sun Life Wellington Opportunistic Fixed Income Private Pool

## Series A

### Key reasons to invest

- High-conviction, unconstrained portfolio of global fixed income securities seeking core bond-like volatility<sup>1</sup>
- Diversified across multiple asset types, geographies, credit tiers and time horizons
- Three drivers of returns: strategic sector positioning, market-neutral strategies and tactical allocation
- Can complement a core fixed income portfolio through the use of alternative investment strategies

### 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	-1.6	1.2	2.2	4.2	-3.2	-0.1		-0.9

### Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.9	7.1	-12.4	-2.9	6.9	7.5	-7.0	-4.1	1.7	—	—

### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.2	0.5	0.2	0.3	0.1			0.2		

### Asset allocation

% as of Jan 31, 2024

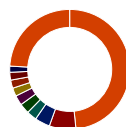


Fixed income  
Cash  
Other  
International equity

70.2  
16.7  
13.1  
0.0

### Geographic allocation

% as of Jan 31, 2024



United States  
Brazil  
New Zealand  
South Korea  
Sweden  
Mexico  
Iceland  
Colombia  
Australia  
France  
Other

48.3  
7.2  
4.1  
2.7  
2.7  
2.7  
2.2  
2.2  
2.1  
1.6  
24.1

### Fund essentials

CIFSC category **Alternative Credit Focused**

Inception date **Jun 6, 2016**

Benchmark **Bloomberg Barclays Global Aggregate Bond Index Hedged C\$**

MER **1.83%**  
as of Jun 30, 2023

Management fee **1.52%**

Current Price **\$7.7530**  
as of Mar 21, 2024

Fund assets **\$455.0M**  
as of Feb 29, 2024

Number of holdings **764**  
as of Jan 31, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 1110**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- Wellington Management Canada ULC

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	9.3	Government	55.1	United States Treasury Bills	6.2
AA	41.5	Agency Mortgage-Backed	14.8	Secretaria Tesouro Nacional 10%	4.1
A	5.1	Corporate Bond	12.9	United States Treasury Bills	3.2
BBB	14.2	Convertible	4.8	Government National Mortgage Association 6%	3.0
BB	14.2	Cash & Equivalents	3.3	United States Treasury Notes 1.375%	2.5
B	2.9	Asset-Backed	2.9	United States Treasury Bills	2.4
Below B	1.4	Bank Loan	2.1	Federal National Mortgage Association 5.5%	2.3
Not Rated	11.2	Government-Related	1.9	United States Treasury Notes 1.125%	2.3
		Preferred Stock	1.0	Federal National Mortgage Association 5%	1.7
		Commercial Mortgage-Backed	0.7	New Zealand (Government Of) 2.5%	1.7
		Other	0.5		
<b>Risk &amp; Statistics</b>		<b>Fixed income characteristics</b>			
as of Feb 29, 2024		% as of Jan 31, 2024			
Risk measures (3 years)	Funds	Yield to maturity	5.50%		
Annualized standard deviation	8.16	Effective duration (years)	5.60		
Upside capture	-131	Average maturity (years)	7.77		
Sharpe Ratio %	-0.67	Average credit quality	BBB		

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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