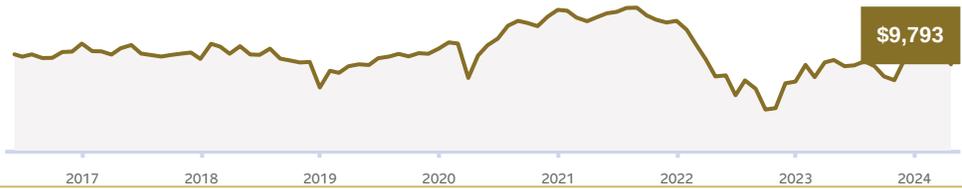


Key reasons to invest

- High-conviction, unconstrained portfolio of global fixed income securities seeking core bond-like volatility¹
- 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.1	-1.6	5.1	2.0	-2.1	0.6		0.0

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.6	8.0	-11.7	-2.1	7.9	8.6	-5.9	-3.1	2.2	—	—

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.9	0.3	0.4	0.2			0.2		

Asset allocation

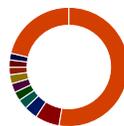
% as of Feb 29, 2024



Fixed income	76.5
Other	14.1
Cash	9.4
International equity	0.0

Geographic allocation

% as of Feb 29, 2024



United States	52.7
Other	21.3
Brazil	6.6
New Zealand	3.7
Norway	2.7
South Korea	2.5
Mexico	2.4
Sweden	2.4
Iceland	2.0
Colombia	2.0
Australia	1.8

Fund essentials

CIFSC category **Alternative Credit Focused**

Inception date **Jun 6, 2016**

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

MER as of Dec 31, 2023 **0.96%**

Management fee **0.77%**

Current Price as of Apr 22, 2024 **\$7.4784**

Fund assets as of Mar 31, 2024 **\$453.5M**

Number of holdings as of Feb 29, 2024 **774**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **NL SUN 1410**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Wellington Management Canada ULC

Credit mix

% as of Feb 29, 2024

AAA	7.4
AA	44.3
A	4.2
BBB	14.7
BB	14.0
B	3.0
Below B	1.5
Not Rated	10.8

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	8.17
Upside capture	-76
Sharpe Ratio %	-0.53

Fixed income Allocation

% as of Feb 29, 2024

Government	56.7
Agency Mortgage-Backed	14.3
Corporate Bond	12.7
Convertible	5.0
Asset-Backed	3.1
Cash & Equivalents	2.4
Bank Loan	2.1
Government-Related	1.6
Preferred Stock	0.9
Commercial Mortgage-Backed	0.6
Other	0.5

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity	5.48%
Effective duration (years)	5.58
Average maturity (years)	7.69
Average credit quality	BBB

Top 10 Holdings (%)

% as of Feb 29, 2024

United States Treasury Bills	6.2
United States Treasury Notes 2.375%	6.1
Secretaria Tesouro Nacional 10%	4.1
Federal National Mortgage Association 5%	3.4
Government National Mortgage Association 6%	2.9
United States Treasury Notes 1.375%	2.4
United States Treasury Notes 1.125%	2.2
Federal National Mortgage Association 5.5%	1.7
New Zealand (Government Of) 2.5%	1.6
Sweden (Kingdom Of) 0.125%	1.5

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.