

**Key reasons to invest**

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for income, through a strategic mix of 100% fixed income investments
- Professionally diversified by fixed income sub-asset classes, geographies and ETF managers
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

**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	0.4	-1.1	5.9	1.3	-2.4	-0.4		0.5

**Calendar returns**

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.1	5.5	-12.7	-1.8	5.9	7.3	0.7	—	—	—	—

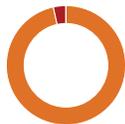
**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.3	0.3	0.4	0.3	0.0				

**Asset allocation**

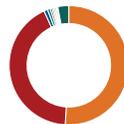
% as of Feb 29, 2024



Fixed income	96.7
Cash	3.4
U.S. equity	0.0
Other	-0.2

**Geographic allocation**

% as of Feb 29, 2024



Canada	51.0
United States	42.2
United Kingdom	1.0
Supranational	0.8
Italy	0.5
Mexico	0.4
Germany	0.4
Saudi Arabia	0.3
Japan	0.2
Indonesia	0.2
Other	3.0

**Fund essentials**

CIFSC category **Multi-Sector Fixed Income**

Inception date **Oct 26, 2018**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **0.65%**

Management fee **0.45%**

Current Price as of Apr 22, 2024 **\$8.5999**

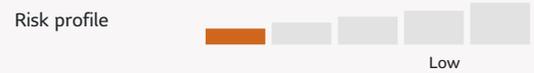
Fund assets as of Mar 31, 2024 **\$37.1M**

Number of holdings as of Feb 29, 2024 **13**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**



Fund codes **NL SUN 2400**

<sup>1</sup> 10.0% FTSE Canada 91 Day T-Bill Index, 50.0% FTSE Canada Universe Bond Index, 40.0% Barclays Global Aggregate C\$ hedged index

**Management Company**

- SLGI Asset Management Inc.

**Credit mix**

% as of Feb 29, 2024

AAA	<b>21.0</b>
AA	<b>41.2</b>
A	<b>12.8</b>
BBB	<b>12.0</b>
BB	<b>6.5</b>
B	<b>1.2</b>
Below B	<b>0.7</b>
Not Rated	<b>4.5</b>

**Risk & Statistics**

as of Mar 31, 2024

Risk measures (3 years)	<b>Funds</b>
Annualized standard deviation	<b>6.98</b>
Alpha	<b>-0.51</b>
Beta	<b>0.75</b>
R <sup>2</sup>	<b>55.46</b>
Upside capture	<b>76</b>
Downside capture	<b>75</b>
Sharpe Ratio %	<b>-0.68</b>

**Fixed income Allocation**

% as of Feb 29, 2024

Government	<b>35.9</b>
Corporate Bond	<b>31.0</b>
Government-Related	<b>23.4</b>
Agency Mortgage-Backed	<b>6.4</b>
Cash & Equivalents	<b>2.6</b>
Asset-Backed	<b>0.3</b>
Commercial Mortgage-Backed	<b>0.2</b>
Municipal Taxable	<b>0.1</b>
Covered Bond	<b>0.1</b>
Convertible	<b>0.0</b>
Other	<b>-0.0</b>

**Fixed income characteristics**

% as of Feb 29, 2024

Yield to maturity	<b>5.13%</b>
Effective duration (years)	<b>7.07</b>
Average maturity (years)	<b>10.61</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of Feb 29, 2024

Sun Life BlackRock Cdn Univ Bond	<b>50.1</b>
iShares Core US Aggregate Bond ETF	<b>24.1</b>
VanEck Fallen Angel HiYld Bd ETF	<b>8.0</b>
iShares 1-3 Year Treasury Bond ETF	<b>6.8</b>
Vanguard Emerging Mkts Govt Bd ETF	<b>3.0</b>
iShares iBoxx \$ Invmt Grade Corp Bd ETF	<b>2.9</b>
iShares 7-10 Year Treasury Bond ETF	<b>2.2</b>
Sun Life Money Market Series I	<b>2.1</b>
SPDR® Portfolio Interm Term Corp Bd ETF	<b>0.4</b>
VanEck IG Floating Rate ETF	<b>0.4</b>

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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