

# Sun Life Core Advantage Credit Private Pool

A core, quality fixed income portfolio with a monthly distribution

## Overview

- Well-diversified, North American, core, investment grade fixed income portfolio
- Flexibly allocated across different sectors
- Seeks to achieve total return by providing income while preserving capital in all market conditions
- Leverages SLC Management's fixed income expertise and long history in risk management

### Asset Class

North American Fixed Income

### Investment Risk

Low

### Benchmark

FTSE Canada Universe Bond Index

### Fixed Monthly Distribution (per unit)<sup>1</sup>

Series F \$0.018

Series A (FE) \$0.013

### Management Fees (%)

Series F 0.48

Series A (FE) 0.98

### Fixed Administration Fees (%)

Series F 0.10

Series A (FE) 0.15

### Fund Codes

Series F SUN630

Series A (FE) SUN430

## Investment Guidelines

The Pool must have a weighted average credit quality of investment grade.

Asset Allocation		Credit Quality <sup>2</sup>	
Sovereign & Sovereign Guarantees	30-100%	A (and above)	0-100%
Inflation Linked/Real Return Bonds	0-50%	BBB	0-40%
Senior Loans	0-20%	BB (or lower)	0-20%
Corporate Bonds	0-70%	Unrated	0-5%
Foreign Bonds (Hedged)	0-50%		
Cash & Cash Equivalents	0-10%		

### Duration

Duration will typically be within +/- 1.5 years of the duration of the FTSE Canada Universe Bond Index.

<sup>1</sup>Distributions should not be confused with "yield" or "income", and are not intended to reflect a fund's investment performance or rate of return. Distributions may be comprised of income, capital gains or return of capital. The distribution rate on units held by an investor may be greater than the return on the fund's investments. If the cash distributions paid to an investor are greater than the net increase in the value of the investment, the distribution will erode the value of the original investment. Distributions are automatically reinvested in additional units of the applicable fund unless the investor instructs us to distribute cash. If necessary, a fund will make an additional distribution of income and capital gains in December of each year. The funds may make additional distributions of income, capital gains or return of capital at any other time as we consider appropriate. A distribution of capital is not immediately taxable to an investor but will reduce the adjusted cost basis of the investor's units. There can be no assurance that a fund will make any distributions in any particular month, and we reserve the right to adjust the amount of monthly distribution if we consider it appropriate, without notice.

<sup>2</sup>Credit quality defined by DBRS or comparable from a Designated Rating Agency.

# Sun Life Core Advantage Credit Private Pool

## Investment Management

- Sub-advised by Sun Life Capital Management (Canada) Inc., affiliate of SLC Management – a global institutional asset manager with \$227 billion in assets<sup>3</sup>
- Deep expertise in fixed income investing (public, private and real estate debt)
- More than 200 investment professionals (40+ dedicated to public fixed income) with over 1,000 institutional clients

[sunlifeglobalinvestments.com/privateinvestmentpools](http://sunlifeglobalinvestments.com/privateinvestmentpools)

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Investors should read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Series F is available only to eligible investors who have fee-based accounts with their dealers.

<sup>3</sup>As of September 30, 2019

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