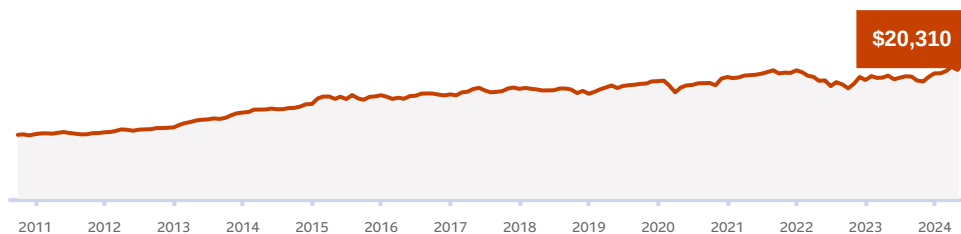


## Sun Protect GIF Sun Life MFS Global Total Return A

### Key reasons to invest

- An actively managed global balanced fund seeking a blend of growth and income
- A typical mix of 60% equities and 40% fixed income, designed to remove market timing
- Takes a value-based approach, with a tilt to global large-cap stocks
- Global fixed income exposure is focused on investment grade corporate bonds

### Investment growth of \$10,000



### Compound returns

% as of Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-2.3	2.6	9.8	4.6	1.4	2.6	5.2	2.8

### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.7	5.5	-7.5	5.4	3.5	12.0	-4.5	5.2	0.8	9.6	9.8

### Asset allocation

% as of Feb 29, 2024



Fixed income	36.9
U.S. equity	31.4
International equity	26.6
Cash	2.2
Canadian equity	1.6
Other	0.8
Emg markets equity	0.4

### Geographic allocation

% as of Feb 29, 2024



United States	48.9
Japan	7.4
United Kingdom	6.7
France	5.8
Switzerland	4.5
Germany	3.6
Italy	2.7
South Korea	2.6
Spain	2.6
Canada	2.6
Other	12.5

### Sector allocation

% as of Feb 29, 2024



Financials	22.6
Industrials	15.4
Health care	12.6
Consumer staples	10.2
Information technology	10.0
Energy	8.0
Telecommunication services	7.2
Materials	4.9
Consumer discretionary	4.7
Utilities	4.0
Other	0.5

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2022 **3.59%**

Management fee **1.85%**

Current Price as of May 7, 2024 **\$13.0890**

Fund assets as of Apr 30, 2024 **\$239.0M**

Number of holdings as of Feb 29, 2024 **781**

Min initial investment **\$1,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes  
 FEL **SLF SS145**  
 DSC **SLF SS245**  
 LSC **SLF SS345**

<sup>1</sup> 60% MSCI World C\$; 40% JPM Global Govt Bond C\$

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Credit mix  
% as of Feb 29, 2024

AAA	12.4
AA	31.9
A	20.2
BBB	27.3
BB	0.8
B	0.1
Below B	0.0
Not Rated	7.2

Fixed income Allocation  
% as of Feb 29, 2024

Government	45.3
Corporate Bond	30.7
Agency Mortgage-Backed	12.7
Asset-Backed	4.1
Government-Related	2.5
Commercial Mortgage-Backed	1.3
Municipal Taxable	1.3
Non-agency Residential Mortgage-Backed	1.1
Cash & Equivalents	0.9
Convertible	0.1
Other	0.0

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	5.96%
Effective duration (years)	6.20
Average maturity (years)	6.745
Average credit quality	AA

Top 10 Holdings (%)  
% as of Feb 29, 2024

Comcast Corp Class A	1.2
The Cigna Group	1.2
Roche Holding AG	1.1
Germany (Federal Republic Of) 2.6%	1.1
Johnson & Johnson	1.1
United States Treasury Notes 2.75%	1.0
UBS Group AG	1.0
United States Treasury Bonds 3.875%	0.9
Italy (Republic Of) 4.1%	0.9
JPMorgan Chase & Co	0.9

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 segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

For questions, contact the Client Services team:

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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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).