



Sun Life Opportunistic Fixed Income Segregated Fund Closure and Asset Transfer

Week of July 7

Action may be required

You don't have to do anything as a result of this fund change. However, if you would like to move your money to a different fund other than the automatic replacement, please review your fund options.

On **August 7, 2025**, Sun Life will close the Sun Life Opportunistic Fixed Income Segregated Fund (the discontinued fund). We'll transfer any money in – and any future contributions directed to – the discontinued fund to the replacement fund as listed below.

Discontinued Fund	Replacement Fund
Sun Life Opportunistic Fixed Income Segregated Fund	PIMCO Canada Monthly Income Fund Segregated Fund

The manager of the fund (SLGI Asset Management) closed the discontinued fund.

How will this affect you?

On **August 7, 2025**, we'll transfer any money in – and any future contributions directed to – the discontinued fund to the replacement segregated fund listed above. If your plan does not offer the replacement fund, we'll automatically add it to the lineup before the asset transfer occurs on August 7, 2025.

When the change happens, you'll see a sale of the discontinued fund(s) and the purchase of the replacement fund(s) in your account. This change won't result in a taxable capital gain or loss, if your money is invested in a Registered plan.

If you have money in the discontinued fund within a Non-Registered (taxable) plan, **you may have a capital gain or loss when the transfer happens**. You must report capital gains or losses in your tax return for the 2025 tax year. Sun Life will provide the applicable tax slip(s) in early 2026. The tax slip(s) will reflect all income from your Non-Registered investments.

For more information on how capital gains can occur in segregated funds within Non-Registered plans, please read the article [here](#).

You can also move your money to any other funds offered in your plan. You can do so at any time before or after the transfer automatically takes place on **August 7, 2025**.

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Sun Life Assurance Company of Canada,
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About the Replacement Fund

The **PIMCO Canada Monthly Income Fund Segregated Fund** may be an attractive option for income-oriented investors who seek a bond investment offering the potential for a relatively high and consistent stream of income with an emphasis on high-quality fixed income securities. The fund is actively managed in an effort to maximize current income while maintaining a relatively low risk profile, with a secondary goal of capital appreciation.

It's always a good idea to review your current investment options to ensure that they continue to meet your retirement goals. You can do this by signing into the Plan Member Services website, **mysunlife.ca**, and selecting **manage plan > my plan > Tools > Asset allocation**.

Through Morningstar® – a leading provider of investment news and analysis – you can track the performance of funds and access an overview of the funds in your plan, including fund objectives, risks, and how funds are invested. Morningstar fund information for the PIMCO Canada Monthly Income Fund Segregated Fund will become available once the fund is added your plan.

If you're having trouble signing in, choose the appropriate link under **Sign-In Help**.

Questions?

Please contact Sun Life's Customer Care Centre any business day from 8 a.m. to 8 p.m. ET.

You also have access to one-to-one support through licensed consultants (in Quebec, registered as financial security advisers) dedicated to workplace savings plans at no additional cost through Sun Life's 360 Plan Advice. Click [here](#) for information about 360 Plan Advice.

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