

Templeton Global Bond Segregated Fund Closure and Asset Transfer

March 23, 2026

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 in your plan (other than the replacement fund below), please review your fund options.

On **May 6, 2026**, Sun Life will close the Templeton Global Bond 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
Templeton Global Bond Segregated Fund	MFS Global Fixed Income Segregated Fund

How will this affect you?

On **May 6, 2026**, 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 your fund lineup when the asset transfer occurs on May 6, 2026.

The investment management fees for the replacement fund will be the same, or lower, than those for the discontinued fund.

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(s).

You can also move your money to any other funds offered in your plan. You can do so at any time before the transfer automatically takes place on **May 6, 2026**.

About the Replacement Fund

The MFS Global Fixed Income Segregated Fund is a global fixed income portfolio that seeks a moderate rate of return through income and capital gains. The fund invests in fixed income debt instruments including corporate, government and mortgage-backed securities, emerging markets debt, high yield debt and bank loans.

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 MFS Global Fixed Income 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.