

# Sun GIF Solutions Sun Life MFS Canadian Bond Est A (SLFSE140)

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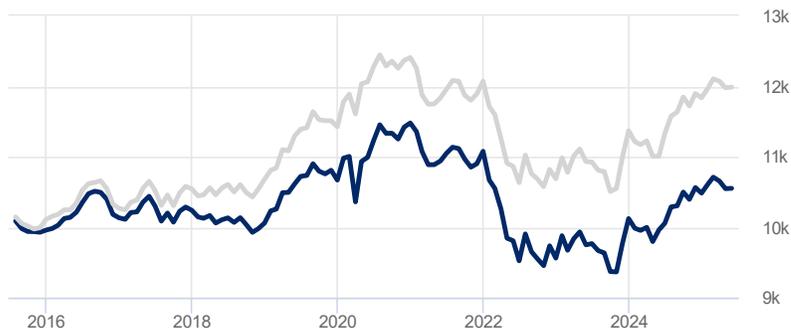
Benchmark ICE BofA Canada Broad Market Index TR CAD

## Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund  
— Benchmark



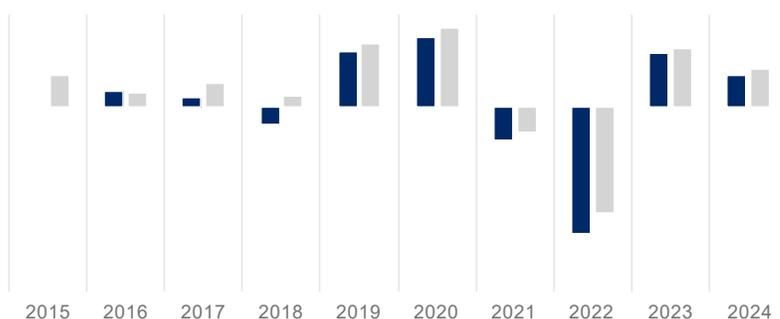
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
<b>Fund</b>	0.6	0.0	-1.5	-0.1	5.9	2.5	-0.8	0.5	0.5
<b>Benchmark</b>	1.3	0.1	-1.0	0.8	8.9	3.3	-0.1	1.8	4.3
<b>Value Added</b>	-0.6	0.0	-0.5	-0.9	-3.0	-0.9	-0.7	-1.3	-3.8

\*Simulated performance since inception on May 4, 2015

Calendar Returns %

■ Fund  
■ Benchmark



Calendar Year

<b>Fund</b>	-	1.8	1.1	-1.8	6.1	7.6	-3.5	-13.7	5.9	3.6
<b>Benchmark</b>	3.6	1.5	2.7	1.3	7.0	8.6	-2.7	-11.5	6.4	4.1

## Investment Objective

The fund aims to provide investors with high investment returns primarily through income, with reasonable safety of capital. The fund may invest up to 30% of the fund's assets in foreign debt instruments.

## Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	4.0%	4.4%
<b>Fixed Income</b>	<b>Fund</b>	<b>Benchmark</b>
YTM	4.1%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

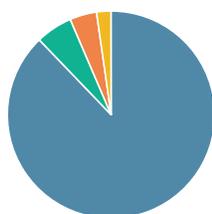
Low	Medium	High
Low	Medium	High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



● Bonds - Domestic	87.8%
● Bonds - Foreign	5.7%
● Cash & Equivalent	4.2%
● Other	2.3%

### Sector Allocations

<b>Defensive</b>	<b>99.8%</b>
Fixed Income	95.6%
Cash & Equivalent	4.2%
<b>Cyclical</b>	<b>0.2%</b>
Financial Services	0.2%

### Top Holdings

Top Holdings	% Assets
Sun Life MFS Canadian Bond Fund Series I	100.00%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>1</b>