

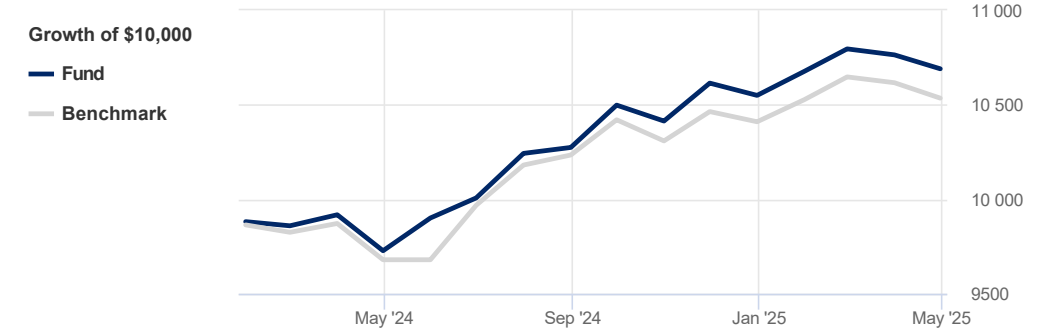
Sun Life Net Zero Target Bond Fund (SUN509)

Benchmark ICE BofA Canada Broad Market Index TR CAD

Printed on May 21, 2025

Performance Analysis

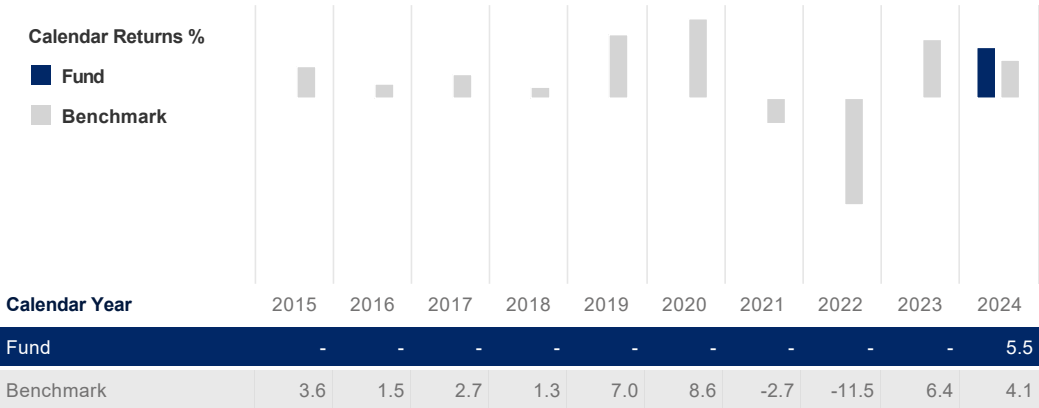
April 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.3	-0.7	0.1	2.7	9.9	-	-	-	6.1
Benchmark	1.2	-0.8	0.1	2.2	8.8	3.2	-0.1	1.8	4.3
Value Added	0.1	0.1	0.1	0.5	1.1	-	-	-	1.8

*Simulated performance since inception on December 6, 2023



Investment Objective

The Fund's investment objective is to seek long-term total return by investing primarily in a portfolio of Canadian debt securities, or by investing in securities of other investment funds (including mutual funds and exchange-traded funds) that invest in such securities, in a manner that is consistent with achieving net zero greenhouse gas emissions or carbon emissions by 2050.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	4.1%	4.4%
Fixed Income	Fund	Benchmark
YTM	3.8%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

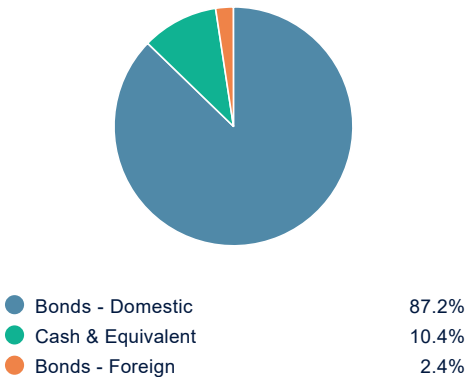
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Defensive	100.0%
Fixed Income	89.6%
Cash & Equivalent	10.4%

Top Holdings

Top Holdings	% Assets
Quebec Province 3.60% 01-Sep-2033	5.33%
Ontario Province 3.65% 02-Jun-2033	4.83%
Canada Government 3.50% 01-Mar-2034	4.13%
Energir Inc 7.05% 30-Oct-2030	4.12%
Choice Properties REIT 5.70% 28-Feb-2034	3.87%
Ontario Province 4.65% 02-Jun-2041	3.79%
Bank of Montreal 4.71% 07-Nov-2027	3.70%
Bank of America Corp 3.62% 16-Mar-2027	3.59%
CU Inc 4.09% 02-Mar-2044	3.55%
New Brunswick Province 4.80% 03-Jun-2041	2.85%
Total percentage of top 10 holdings	39.76%
Total number of holdings	45