

SunWise Essential 2 Sun Life MFS Global Total Return Segregated Fund



Guarantee Type Investment/Estate CAD

FUND OVERVIEW

The Fund invests in the Sun Life MFS Global Total Return Fund.

FUND DETAILS

Inception date	August 2012
CAD Total net assets (\$CAD) As at 2024-07-30	\$3.0 million
NAVPS As at 2024-08-28	\$19.6231
MER (%) As at 2023-12-31	3.15
Management fee (%)	2.14
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$100 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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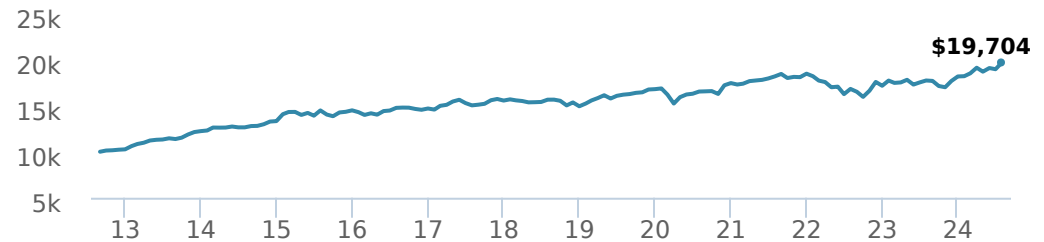
FUND CODES

Investment/ Estate	Investment Class 75/75: ISC 22129 Estate Class 75/100: ISC 22429 Investment Class 75/75: DSC 22229 Estate Class 75/100: DSC 22529
Income Class 75/ 100	ISC 22729 DSC 22829

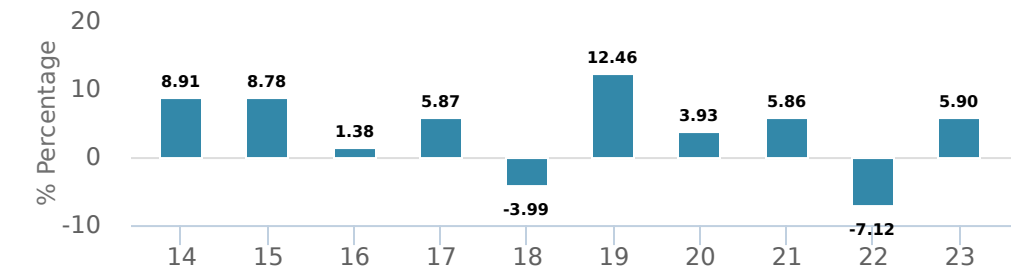
PERFORMANCE²

As at 2024-07-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.36%	3.87%	5.34%	8.20%	11.05%	2.70%	3.99%	4.53%	5.81%

*Since inception date

MANAGEMENT TEAM

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PORTFOLIO ALLOCATIONS³

As at 2024-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	30.81	Fixed Income	36.73	United States	45.06
US Equity	26.98	Financial Services	13.57	Other	17.04
Foreign Government Bonds	15.69	Other	11.10	Japan	7.25
Foreign Corporate Bonds	12.12	Consumer Goods	7.45	Canada	6.94
Mortgages	6.26	Healthcare	6.74	United Kingdom	6.55
Cash and Equivalents	3.90	Technology	6.04	France	4.31
Canadian Equity	1.70	Industrial Goods	6.04	Ireland	3.63
Canadian Government Bonds	1.40	Energy	5.01	Switzerland	3.52
Foreign Bonds - Other	0.70	Cash and Cash Equivalent	3.90	Germany	2.95
Other	0.44	Consumer Services	3.42	Korea, Republic Of	2.75

TOP HOLDINGS

	Sector	(%)
1. Canadian Treasury Bill 15-Aug-2024	Cash and Cash Equivalent	1.61%
2. Roche Holding AG - Partcptn	Drugs	1.16%
3. United States Treasury 2.75% 15-Aug-2032	Fixed Income	1.15%
4. UBS Group AG	Asset Management	1.13%
5. Johnson & Johnson	Drugs	1.08%
6. Cigna Corp	Healthcare Services	1.07%
7. Comcast Corp Cl A	Television Broadcasting	1.02%
8. Japan Government 2.40% 20-Dec-2034	Fixed Income	1.00%
9. Italy Government 4.10% 01-Feb-2029	Fixed Income	0.98%
10. Charles Schwab Corp	Asset Management	0.94%
11. United States Treasury 3.88% 15-May-2043	Fixed Income	0.92%
12. Goldman Sachs Group Inc	Asset Management	0.88%
13. JPMorgan Chase & Co	Banking	0.86%
14. Natwest Group PLC	Banking	0.86%
15. Tesco PLC	Retail	0.82%

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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