

SunWise Essential 2 Sun Life MFS Canadian Bond Segregated Fund



Guarantee Type Investment/Estate

FUND OVERVIEW

The Fund invests in the Sun Life MFS Canadian Bond Fund. The Underlying Fund invests mostly in Canadian bonds.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2019-09-30	\$614.8 thousand
NAVPS As at 2019-11-15	\$11.3910
MER (%) As at 2019-06-30	2.39
Management fee (%)	-
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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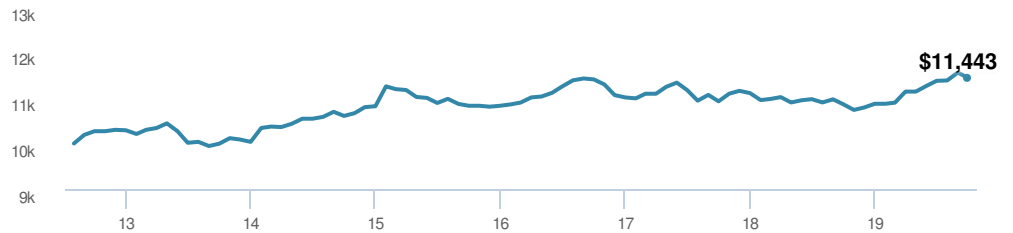
FUND CODES

Investment/Estate	Estate Class 75/100: ISC 22406 Estate Class 75/100: DSC 22506
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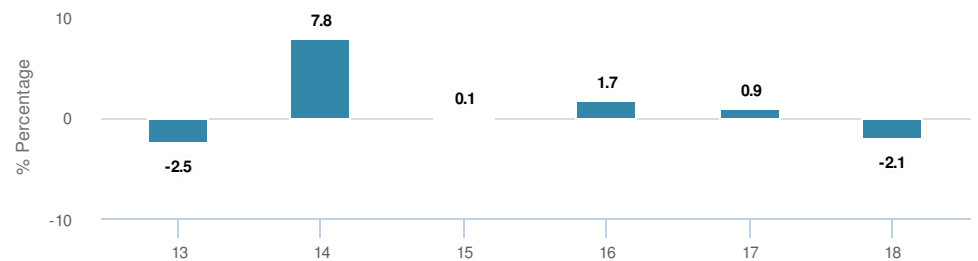
PERFORMANCE ¹

As at 2019-09-30

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*
	7.0%	-1.0%	0.6%	2.7%	7.1%	0.7%	1.9%	-%	1.9%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-09-30

Asset allocation	(%)
Canadian Government Bonds	51.69%
Canadian Corporate Bonds	26.07%
Foreign Corporate Bonds	17.52%
Cash and Equivalents	3.85%
Foreign Government Bonds	0.91%
Other	-0.04%

Sector allocation	(%)
Fixed Income	96.19%
Cash and Cash Equivalent	3.85%
Other	-0.04%

Geographic allocation	(%)
Canada	80.16%
United States	16.60%
Cayman Islands	3.28%
Other	-0.04%

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TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Canada Government 2.25% 01-Jun-2029	Fixed Income	5.99%
2. Canada Government 2.50% 01-Jun-2024	Fixed Income	4.60%
3. Ontario Province 4.70% 02-Jun-2037	Fixed Income	4.21%
4. Ontario Province 4.00% 02-Jun-2021	Fixed Income	3.85%
5. Alberta Province 3.45% 01-Dec-2043	Fixed Income	3.79%
6. Ontario Province 2.40% 02-Jun-2026	Fixed Income	3.04%
7. British Columbia Province 3.25% 18-Dec-2021	Fixed Income	2.41%
8. Quebec Province 5.00% 01-Dec-2038	Fixed Income	2.30%
9. Manitoba Province 4.10% 05-Mar-2041	Fixed Income	2.19%
10. Quebec Province 2.75% 01-Sep-2028	Fixed Income	2.13%
11. Toronto-Dominion Bank 2.50% 02-Dec-2024	Fixed Income	1.97%
12. Bruce Power LP 4.01% 21-Mar-2029	Fixed Income	1.93%
13. CU Inc 3.96% 27-Jan-2045	Fixed Income	1.79%
14. Ontario Province 3.45% 02-Jun-2045	Fixed Income	1.67%
15. Rogers Communications Inc 6.56% 21-Sep-2040	Fixed Income	1.49%

MANAGEMENT TEAM

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¹ 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) 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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