

# Sun Life Global Tactical Yield Private Pool

Active. Flexible. Designed for yield.

## Overview

- Leverages Sun Life Global Investments' proven expertise in asset allocation
- Flexible tactical asset allocation capitalizes on potential short- and mid-term opportunities while protecting capital
- Globally diversified balanced portfolio offering exposure to typically low-correlated alternative asset classes, including real assets and alternative credit
- Seeks to generate yield through a portfolio of equity and fixed income.

### Asset Class

Tactical Balanced

### Investment Risk

Low

### Benchmark

- 10% Bloomberg Barclays Global Aggregate Bond Index (C\$ Hedged)
- 40% FTSE Canada Universe Bond Index
- 50% MSCI World Index (C\$)

### Fixed Monthly Distribution (per unit)<sup>1</sup>

Series F \$0.026

Series A (FE) \$0.016

### Management Fees (%)

Series F 0.68

Series A (FE) 1.68

### Fixed Administration Fees (%)

Series F 0.15

Series A (FE) 0.20

### Fund Codes

Series F SUN470

Series A (FE) SUN170

## Investment Guidelines

The Sun Life Global Investments portfolio managers have broad flexibility to shift asset allocation in order to capitalize on opportunity and maximize risk-return potential.

Asset Class	Minimum	Maximum
Global Equity <sup>2</sup>	30%	70%
Global Fixed Income <sup>2</sup>	30%	70%
Cash	0%	10%

<sup>1</sup>Distributions should not be confused with "yield" or "income", and are not intended to reflect a fund's investment performance or rate of return. Distributions may be comprised of income, capital gains or return of capital. The distribution rate on units held by an investor may be greater than the return on the fund's investments. If the cash distributions paid to an investor are greater than the net increase in the value of the investment, the distribution will erode the value of the original investment. Distributions are automatically reinvested in additional units of the applicable fund unless the investor instructs us to distribute cash. If necessary, a fund will make an additional distribution of income and capital gains in December of each year. The funds may make additional distributions of income, capital gains or return of capital at any other time as we consider appropriate. A distribution of capital is not immediately taxable to an investor but will reduce the adjusted cost basis of the investor's units. There can be no assurance that a fund will make any distributions in any particular month, and we reserve the right to adjust the amount of monthly distribution if we consider it appropriate, without notice.

<sup>2</sup>Fund invests primarily in a mix of fixed income and equity mutual funds or pools to achieve these allocations.

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## Investment Management

### Asset Allocation

The experienced team at Sun Life Global Investments provides asset allocation expertise with tactical shifting.

**Sadiq S. Adatia, CFA, FSA, FCIA**  
CIO & Portfolio Manager

**Chhad Aul, CFA**  
Portfolio Manager

**Kathrin Forrest, CFA**  
Portfolio Manager

The team primarily allocates across key asset strategies with typically low correlation:

Core Fixed Income	Alternative Fixed Income	Core Global Equity	Global Real Asset Equity
Sun Life Core Advantage Credit Private Pool	Sun Life Opportunistic Fixed Income Private Pool <sup>3</sup>	Sun Life Global Dividend Private Pool	Sun Life Real Assets Private Pool <sup>4</sup>
<ul style="list-style-type: none"> <li>Well-diversified, North American, core, investment grade fixed income</li> <li>Flexibly allocated across different sectors</li> <li>Designed to perform over a range of economic conditions</li> </ul>	<ul style="list-style-type: none"> <li>High-conviction, unconstrained global fixed income strategy</li> <li>Seeks core bond-like volatility</li> <li>Diversified across multiple asset types, geographies, credit tiers and time horizons</li> <li>Three drivers of return: strategic sector positioning, market-neutral strategies and tactical allocation</li> </ul>	<ul style="list-style-type: none"> <li>Core global equity solution targeting a blend of dividend income and capital appreciation</li> <li>Actively managed systematic investment approach designed to capture the secular, cyclical and proprietary sources of alpha when investing in dividend yielding securities</li> <li>Focused on downside protection and lower volatility</li> </ul>	<ul style="list-style-type: none"> <li>Exposure to listed real assets, including: infrastructure, REITs, and natural resources</li> <li>Natural Resources sleeve driven by the need to provide solutions to meet the world's growing need for water, food and clean energy</li> <li>Diversification benefits through alternative asset classes, and asset classes that have performed well in inflationary environments</li> </ul>

[sunlifeglobalinvestments.com/privateinvestmentpools](http://sunlifeglobalinvestments.com/privateinvestmentpools)

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Investors should read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Series F is available only to eligible investors who have fee-based accounts with their dealers.

<sup>3</sup>On May 24, 2019 the Sun Life Opportunistic Fixed Income Fund, previously the Sun Life Multi-Strategy Return Fund, changed its name and underwent a change in investment objective to seek exposure to diverse global fixed income strategies; it is structured as an alternative mutual fund. The sub-advisor assumed portfolio management responsibilities at that time. On February 26, 2020, the Sun Life Opportunistic Fixed Income Fund was renamed to Sun Life Opportunistic Fixed Income Private Pool.

<sup>4</sup>On May 31, 2019 the Sun Life Real Assets Fund, previously the Sun Life Infrastructure Fund changed its name and underwent a change in investment objective. On February 26, 2020, the name was changed to Sun Life Real Assets Private Pool.

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