

# Sun Life - PIMCO Global Real Return Fund

### Important Information:

- This is one of the investment-linked funds offered under the investment-linked insurance policies issued by Sun Life Hong Kong Limited (“the Company”). Your investments will be subject to the credit risk of the Company.
- The premiums paid by you towards the insurance policy will become part of the assets of the Company. You do not have any rights or ownership over any of those assets. Your recourse is against the Company only.
- Your return on investments is calculated or determined by the Company with reference to the performance of the underlying funds.
- The return of investments under your policy shall be subject to the charges of the scheme and may be lower than the return of the underlying funds.
- **The underlying fund of the corresponding Investment-linked Fund is classified as derivative fund. The underlying fund’s net derivative exposure may be more than 100% of the underlying fund’s net asset value, thus it is subject to higher volatility as well as higher risks. You should exercise caution in relation to this Investment-linked Fund. This Investment-linked Fund is only suitable for the clients who understand complicated structure of derivative product and associated risks, and you may incur significant loss of principal if investing in this Investment-linked Fund. Kindly complete “Risk Profile Questionnaire form” for the application of Investment-linked Fund switching and/or contribution allocation.**
- Investment involves risks and past performance is not indicative of future performance. Investment return may rise as well as fall. Currency movement and market condition may affect the value of investments.
- Emerging markets may involve a higher degree of risk than in developed markets and are usually more sensitive to price movements. Prices of the underlying funds may have higher volatility due to investment in emerging markets, financial derivatives instruments or structured instruments, and may involve a greater degree of risk than the conventional securities.
- Please do not rely on this material alone. You are advised to read the relevant offering document, and the corresponding prospectuses of the underlying funds for further details and risk factors prior to making any investment decision.

### Basic Information

Launch Date:	August 19, 2008
Inception Unit Price <sup>1</sup> :	US\$10.0000
Current Unit Price <sup>1</sup> :	US\$12.3926

### Investment Objective

The Fund seeks to maximize real return, consistent with preservation of real capital and prudent investment management by investing primarily in inflation-indexed U.S. and non-U.S. Fixed Income Securities.

### Statistics Summary of the Underlying Fund<sup>2</sup>

Effective Maturity	9.26 yrs
Effective Duration	8.92 yrs
Average Coupon	-0.15 %

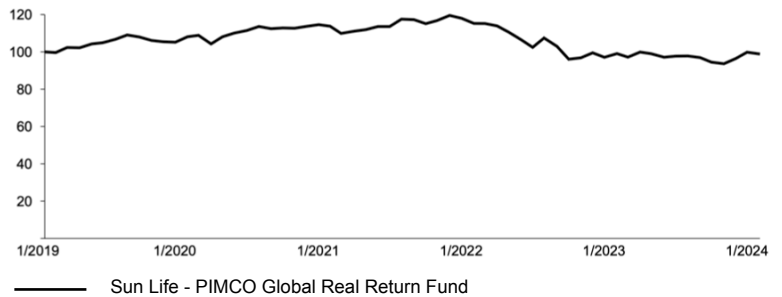
### Calendar Year Performance<sup>3</sup> (US\$)

2023	2022	2021	2020	2019
2.80%	-17.69%	2.94%	8.93%	6.55%

### Cumulative Performance<sup>3</sup> as at January 31, 2024 (US\$)

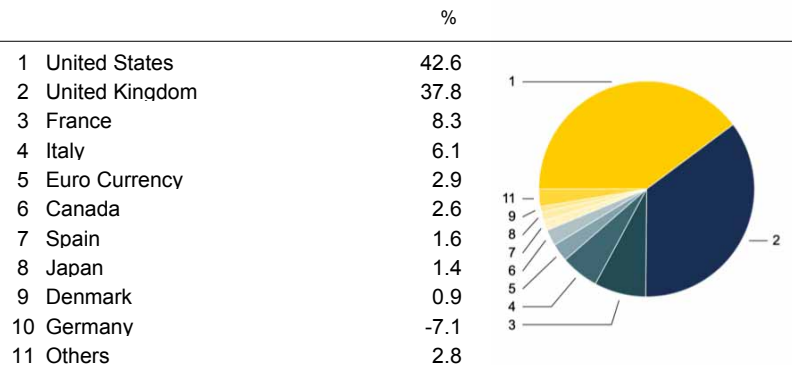
3 Months	YTD	1 Year	3 Years	5 Years	Since Launch
5.57%	-0.96%	-0.22%	-13.10%	-1.14%	23.93%

### Performance Indexed<sup>3</sup> (%)



Your actual investment return under the plan may be lower than the illustrated performance due to any fees/charges of the plan.

### Geographic Allocation of the Underlying Fund<sup>2</sup>



<sup>1</sup> Under FORTUNE Builder, unit price above refers to sell price; under Rainbow Series, unit price above refers to bid price.

<sup>2</sup> All this information is related to the underlying fund only. The information on Geographic Allocation and Statistics Summary of the underlying fund are provided by PIMCO Asia Limited.

<sup>3</sup> Source: Sun Life Hong Kong Limited, bid price to bid price / sell price to sell price in USD with any dividend / interest reinvested.