

This document contains key information concerning the underlying funds of Sun Life's unit-linked policies.

Launch Date September 2004  
Net Asset Value Per Unit USD 2.1900

Fund Size USD 43,636,698

## What does the Fund invest in?

The Dollar Bond Fund is offered as a fund option exclusive to Sun FlexiDollar and Sun FlexiDollar1, which are investment-linked life insurance products regulated by the Insurance Commission. The Fund is invested only in high-quality fixed income instruments that are classified as below average risk.

### Risk Profile:



Conservative

Moderate

Aggressive

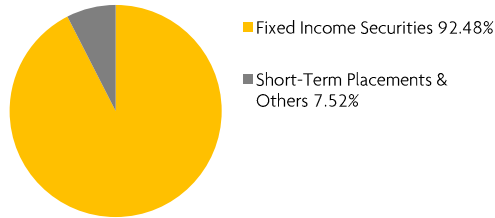
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

### Top Fixed Income Holdings:

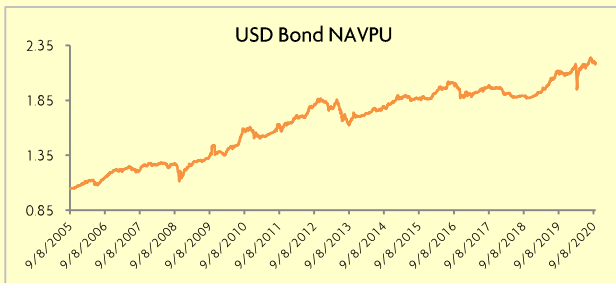
ROP 2045 (USD), 26.19%  
ROP 2025 (USD), 15.27%  
ROP 2027 (USD), 12.88%  
UST 2050 (USD), 9.74%  
ROP 2031 (USD), 8.73%

### Portfolio Mix



\*Portfolio Mix may shift depending on market conditions.

## How has the Fund performed?



### VUL Dollar Bond Fund Absolute Return

| Since Inception | YTD   | 1-Year | 3-Year | 5-Year |
|-----------------|-------|--------|--------|--------|
| 121.39%         | 4.68% | 4.57%  | 11.64% | 18.10% |

## Market Review

- 10Y Treasury yields ended the month 4bps lower, while moving within a tight range. Spreads on ROPs followed the move in US Treasuries, trading a tight range and closing 4-5bps tighter MoM.
- Improving US economic data and optimism from vaccine headlines were balanced out by the Federal Reserve signalling rates were likely to stay low for longer.