
SLGI ASSET MANAGEMENT INC.

ANNUAL MANAGEMENT REPORT OF FUND PERFORMANCE

for the period ended December 31, 2023

Sun Life Core Advantage Credit Private Pool



Sun Life Core Advantage Credit Private Pool

This annual management report of fund performance contains financial highlights but does not contain the complete financial statements of the investment fund. You can request a free copy of the annual financial statements by calling 1-877-344-1434, by sending an email to us at info@sunlifeglobalinvestments.com or by writing to us at SLGI Asset Management Inc., 1 York Street, Suite 3300, Toronto, Ontario, M5J 0B6. The financial statements are available on our website at www.sunlifeglobalinvestments.com and on SEDAR at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

SLGI Asset Management Inc. (the "Manager") is an indirect wholly owned subsidiary of Sun Life Financial Inc.

MANAGEMENT DISCUSSION OF FUND PERFORMANCE

Investment Objectives and Strategies

The fundamental objectives of the Sun Life Core Advantage Credit Private Pool (the "Fund") are to seek to provide income while preserving capital primarily by investing directly in debt securities or indirectly by investing in mutual funds (including exchange-traded funds) that invest in such securities.

The Fund's sub-advisor is Sun Life Capital Management (Canada) Inc. ("SLC Management" or the "Sub-Advisor"). In pursuing its investment objectives, the Sub-Advisor seeks to generally maintain a weighted average credit rating of investment grade. The Sub-Advisor may invest up to 50% of the Fund's assets in foreign debt securities primarily hedged back to Canadian Dollars and up to 25% in non-investment grade debt securities. The Sub-Advisor allocates the Fund's assets among issuers in different market sectors, industries, and maturities, based on its view of the relative value. The Fund may invest up to 10% of its assets in securities of other mutual funds or exchange-traded funds. The Sub-Advisor utilizes both a top-down and bottom-down approach to identify opportunities that capture favourable risk-adjusted returns.

Risk

There were no changes in the Fund's investment objectives or strategies during the period which materially impacted the overall level of risk in the Fund. The risks associated with investing in the Fund remain as outlined in the Fund's Simplified Prospectus.

As at December 31, 2023, the majority of the Fund's investments, excluding the SLC Management Short Term Private Fixed Income Plus Fund, are considered readily realizable and highly liquid. The Fund has obtained exemptive relief to invest up to 10% of its Net Asset Value in securities of the SLC Management Short Term Private Fixed Income Plus Fund. The SLC Management Short Term Private Fixed Income Plus Fund is considered an illiquid asset investment of the Fund.

Results of Operations

During the period, the net asset value of the Fund increased from \$118.3 million to \$134.8 million due to positive net sales, as well as positive performance.

During the period, the Fund returned 7.1% for Series A securities, this result surpassed the Fund's benchmark, FTSE Canada Universe Bond Index, which returned 6.7%. Please refer to the 'Past Performance' section of this report for performance of each series.

Fixed income markets were eventful over the period and included one of the most extreme whipsaws in fixed income since the beginning of the COVID pandemic. In the first half of the year, the Canadian economy was more resilient than many expected with GDP growth numbers coming in ahead of consensus expectations, fueled by a recovery in household spending. A key factor in this stronger-than-expected economic growth has been a resilient labour market. In the second half of the year, the effects of tighter monetary policy started to make an impact in slowing the Canadian economy.

In the third quarter, bonds sold off aggressively triggered by hawkish guidance from the U.S. Federal Reserve Board (the "Fed") that another interest rate hike was possible before the end of the year. Market sentiment then shifted in November with the Fed changing its tone on the direction of interest rates with the timing of potential rate cuts in 2024. This dovish guidance from the Fed caused government bond yields to decline and spurred a rally in fixed income through the remainder of the year.

Against this macroeconomic backdrop, the Canadian fixed income market rebounded over the period after suffering the worst year in four decades. Returns in the first half of the year were driven by falling long-term government bond yields and narrowing credit spreads after spiking in March because of the various banking crises that emerged. Returns in the latter half of the year were driven by the change in expectations for the path of interest rates. Bond yields fell across the entire yield curve and credit spreads declined sharply. Corporate bonds outperformed government bonds over the period.

Sun Life Core Advantage Credit Private Pool

The Bank of Canada remains concerned about the corrosive effects of high inflation and raised its benchmark interest rate by a cumulative 0.70 percentage points ending the period at 5.0%. Meanwhile, the Fed raised interest rates by a cumulative 0.75 percentage points ending the period at 5.5%. While inflation remains high, tightening monetary policy by central banks has helped slow the rate of inflation globally. While the rate of inflation in goods has declined, services inflation remains high across most regions in the world with wages being the biggest driver.

A spread is the difference in yield between a Treasury bond and another debt security of the same maturity but different credit quality. Investment grade bonds are the highest quality bonds as determined by a credit rating agency. High yield bonds are more speculative, with a credit rating below investment grade bonds. Emerging market (EM) bonds saw negative returns. EM corporate bonds were more resilient than EM sovereign bonds. Sovereign bonds are debt securities issued by a national government to finance government spending.

An overweight position in corporate bonds contributed to Fund performance. Both Canadian and U.S. corporate bonds contributed to performance. Hedging the Fund's U.S. dollar exposure was a small contributor to performance over the course of the full year.

The Fund's duration and overall yield curve positioning also contributed to performance over the period. Duration is a measure of price sensitivity to changes in interest rates. The shorter the duration, the less bond prices drop as bond yields rise. Overall yield curve positioning (a line that plots the yields of bonds with equal credit quality but different maturity dates) in the 15-20 year part of the yield curve benefited performance. The Fund's allocation to private fixed income also contributed to performance.

Over the course of the year, the sub-advisor increased the Fund's exposure in provincial bonds by reducing both federal and corporate bonds as corporate credits spreads rallied across North America. By period end, with inflation trending lower, the market's focus shifted to the timing of interest rate cuts in 2024. The sub-advisor also increased the Fund's duration profile from slightly shorter at the beginning of the period in comparison to the benchmark, to neutral by the end of the period.

Recent Developments

The composition of the Fund's independent review committee ("IRC") changed during the period. André Fok Kam completed his term and Ann David was appointed effective July 1, 2023.

Global tensions and conflicts within some geographic regions, such as the ongoing military conflict in Ukraine, have continued to impact global markets and economies. In addition, there continues to be tensions between larger nations over a number of issues, including trade, technology, human rights, and sovereignty. These issues have, in some cases, resulted in government sanctions and trade restrictions. These global tensions and regional conflicts, documented in the media, create a more challenging operating environment. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain. The Manager continues to watch for developments and assess the impact to investment strategies.

Related Party Transactions

SLGI Asset Management Inc. is the manager, trustee and portfolio manager of the Fund. For its services, the Manager receives a management fee that is calculated as a percentage of the average net asset value of the Fund. This fee is calculated daily and payable monthly.

The Manager is responsible for the provision of all general management and administrative services required by the Fund in its day-to-day operations, including providing or arranging for the provision of investment advice, bookkeeping, recordkeeping and other administrative services for the Fund.

As trustee, the Manager holds legal title to the Fund's investments in trust for securityholders.

As portfolio manager, the Manager is responsible for managing the investment portfolio of the Fund directly or through sub-advisors. The Manager has retained SLC Management, an affiliate of the Manager, to act as a sub-advisor for the Fund. The Fund has obtained exemptive relief to invest up to 10% of its units in the Short Term PFI Fund. Market movements subsequent to the investment in the Short Term PFI Fund may bring the value of the Short Term PFI Fund investment above 10% of the Fund's NAV. The Short Term PFI Fund is managed by SLC Management. SLC Management Short Term PFIP GP Inc. (the "GP") is the general partner of the Short Term PFI Fund. The Manager, SLC Management and the GP are all affiliates.

The Fund may have direct or indirect holdings in Sun Life Financial Inc. or its affiliates or other funds managed by the Manager or its affiliates. Funds managed by the Manager, or its affiliates, may invest in securities of the Fund.

The Manager has a distribution agreement with Sun Life Financial Investment Services (Canada) Inc. (the "Dealer"), a company under common control, under which the Dealer may distribute securities of the funds offered by the Manager in the jurisdictions in which the Dealer is so authorized.

Sun Life Core Advantage Credit Private Pool

Fund Administrative Expenses

The Manager pays certain operating expenses of the Fund (the "Administration Expenses") in return for a fixed administration fee paid to the Manager by the Fund ("Administration Fee"). The Administration Fee is based on the net asset value of each series of securities of the Fund. The Administration Expenses include, but are not limited to, record keeper fees, accounting, audit and legal fees, bank and interest charges, safekeeping and custodial fees, taxes, administrative and systems costs, costs of reports to investors, prospectuses and other disclosure documents, regulatory filing fees (including any regulatory fees and expenses payable by the Manager) and trustee fees for registered plans. The amount of this charge is disclosed as Fixed annual administration fees in the Fund's Statements of Comprehensive Income found in the annual financial statements.

The Fund also pays certain operating expenses directly (the "Fund Costs"). Fund Costs include: borrowing costs incurred by the Fund from time to time; costs in connection with portfolio transactions; fees and expenses payable to or in connection with the IRC; taxes payable by the Fund; contingent fees for foreign tax reclaim filings; and the costs of complying with any new regulatory or legal requirement imposed on the Fund. The Fund allocates Fund Costs proportionately among each series of securities of the Fund to which they apply. The Fund Costs that are specific to a series of securities are allocated to that series. These amounts are paid out of the assets attributed to each series of securities of the Fund, which reduces the return you may receive.

Fees and expenses payable to or in connection with the IRC are allocated to the fund and series to which they apply in a manner that, in the Manager's view, is considered fair and reasonable. The amounts of these charges are disclosed in the line item "Independent review committee fees" in the Fund's Statements of Comprehensive Income (Loss).

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the previous five years or for the period(s) since inception to December 31, 2023.

The Fund's Net Asset Value per Security (\$)⁽¹⁾

Sun Life Core Advantage Credit Private Pool - Series A

	2023 (\$)	2022 (\$)	2021 (\$)	2020 (\$)
Net asset value, beginning of period	8.38	9.72	10.16	10.00
Increase (decrease) from operations:				
Total revenue	0.35	0.28	0.23	0.22
Total expenses	(0.11)	(0.11)	(0.12)	(0.11)
Realized gains (losses) for the period	(0.22)	(0.40)	(0.19)	0.17
Unrealized gains (losses) for the period	0.65	(1.03)	(0.36)	0.32
Total increase (decrease) from operations⁽²⁾	0.67	(1.26)	(0.44)	0.60
Distributions:				
From income (excluding dividends)	(0.37)	(0.19)	(0.14)	(0.21)
From dividends	-	-	-	-
From capital gains	-	-	-	(0.12)
Return of capital	(0.01)	-	(0.02)	-
Total annual distributions⁽³⁾	(0.38)	(0.19)	(0.16)	(0.33)
Net asset value, end of period	8.58	8.38	9.72	10.16

Sun Life Core Advantage Credit Private Pool - Series F

	2023 (\$)	2022 (\$)	2021 (\$)	2020 (\$)
Net asset value, beginning of period	8.28	9.71	10.15	10.00
Increase (decrease) from operations:				
Total revenue	0.35	0.28	0.23	0.21
Total expenses	(0.05)	(0.06)	(0.06)	(0.06)
Realized gains (losses) for the period	(0.22)	(0.37)	(0.22)	0.16
Unrealized gains (losses) for the period	0.80	(0.83)	(0.52)	0.26
Total increase (decrease) from operations⁽²⁾	0.88	(0.98)	(0.57)	0.57
Distributions:				
From income (excluding dividends)	(0.47)	(0.33)	(0.19)	(0.28)
From dividends	-	-	-	-
From capital gains	-	-	-	(0.12)
Return of capital	(0.01)	-	(0.03)	-
Total annual distributions⁽³⁾	(0.48)	(0.33)	(0.22)	(0.40)
Net asset value, end of period	8.42	8.28	9.71	10.15

Sun Life Core Advantage Credit Private Pool

Sun Life Core Advantage Credit Private Pool - Series I

	2023 (\$)	2022 (\$)	2021 (\$)	2020 (\$)
Net asset value, beginning of period	8.46	9.83	10.27	10.00
Increase (decrease) from operations:				
Total revenue	0.36	0.28	0.23	0.23
Total expenses	-	-	-	-
Realized gains (losses) for the period	(0.22)	(0.41)	(0.14)	0.17
Unrealized gains (losses) for the period	0.54	(0.98)	(0.19)	0.17
Total increase (decrease) from operations⁽²⁾	0.68	(1.11)	(0.10)	0.57
Distributions:				
From income (excluding dividends)	(0.37)	(0.31)	(0.24)	(0.21)
From dividends	-	-	-	-
From capital gains	-	-	-	(0.12)
Return of capital	(0.01)	-	(0.04)	-
Total annual distributions⁽³⁾	(0.38)	(0.31)	(0.28)	(0.33)
Net asset value, end of period	8.77	8.46	9.83	10.27

⁽¹⁾ This information is derived from the Fund's audited annual financial statements.

⁽²⁾ Net Assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of securities outstanding over the financial period.

⁽³⁾ Distributions were paid in cash, reinvested in additional securities of the Fund, or both.

Ratios and Supplemental Data

Sun Life Core Advantage Credit Private Pool - Series A

	2023	2022	2021	2020
Total net asset value (\$000s) ⁽¹⁾	7,645	4,675	6,430	10,537
Number of securities outstanding (000s) ⁽¹⁾	891	558	661	1,037
Management expense ratio (%)	1.28	1.26	1.26	1.28
Management expense ratio before waivers or absorption (%) ⁽²⁾	1.28	1.26	1.26	1.28
Trading expense ratio (%) ⁽³⁾	-	-	-	-
Portfolio turnover rate (%) ⁽⁴⁾	44.50	58.62	70.47	132.75
Net asset value per security (\$) ⁽¹⁾	8.58	8.38	9.72	10.16

Sun Life Core Advantage Credit Private Pool - Series F

	2023	2022	2021	2020
Total net asset value (\$000s) ⁽¹⁾	19,274	3,046	2,695	6,151
Number of securities outstanding (000s) ⁽¹⁾	2,288	368	278	606
Management expense ratio (%)	0.67	0.66	0.67	0.66
Management expense ratio before waivers or absorption (%) ⁽²⁾	0.67	0.66	0.67	0.66
Trading expense ratio (%) ⁽³⁾	-	-	-	-
Portfolio turnover rate (%) ⁽⁴⁾	44.50	58.62	70.47	132.75
Net asset value per security (\$) ⁽¹⁾	8.42	8.28	9.71	10.15

Sun Life Core Advantage Credit Private Pool - Series I

	2023	2022	2021	2020
Total net asset value (\$000s) ⁽¹⁾	107,843	110,624	137,903	111,536
Number of securities outstanding (000s) ⁽¹⁾	12,303	13,078	14,029	10,861
Management expense ratio (%)	0.04	0.04	0.04	0.03
Management expense ratio before waivers or absorption (%) ⁽²⁾	0.04	0.04	0.04	0.03
Trading expense ratio (%) ⁽³⁾	-	-	-	-
Portfolio turnover rate (%) ⁽⁴⁾	44.50	58.62	70.47	132.75
Net asset value per security (\$) ⁽¹⁾	8.77	8.46	9.83	10.27

⁽¹⁾ This information is provided as at December 31 of the period shown, as applicable.

⁽²⁾ Management expense ratio is based on total expenses (excluding broker commissions and other portfolio transaction costs) including the Fund's allocated percentage of Fund-on-Funds' expenses for the stated period and is expressed as an annualized percentage of daily average Net Asset Value during the period.

⁽³⁾ The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average Net Asset Value during the period.

⁽⁴⁾ The Fund's portfolio turnover ratio indicates how actively the Fund's portfolio manager manages its portfolio investments. A portfolio turnover ratio of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a Fund's portfolio turnover ratio in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high portfolio turnover rate and the performance of the Fund.

Management Fees

The maximum annual management fee paid by the Fund is a percentage of the average daily net asset value of each series of securities of the Fund exclusive of any applicable taxes and operating expenses, which is accrued daily and is paid to the Manager monthly in arrears. Management fees pay for portfolio and investment advisory services, oversight of any service providers, marketing and promotional activities, arranging for the distribution and sale of securities of the Fund, general administration of Fund operations and sales and trailing commissions paid to dealers.

The percentages and major services paid for out of the management fees are set out below:

	As a Percentage of Management Fees		
	Maximum Annual Management Fee Rate (%)	Dealer Compensation (%) ⁽¹⁾	General Administration, Investment Advice and Profit (%)
Series A Securities	0.98	46	54
Series F Securities	0.48	-	100
Series I Securities ⁽²⁾	-	-	100

⁽¹⁾ Includes sales and trailing commissions.

⁽²⁾ Series I management fees are not paid by the Fund. Series I investors negotiate management fees and pay directly to the Manager.

Sun Life Core Advantage Credit Private Pool

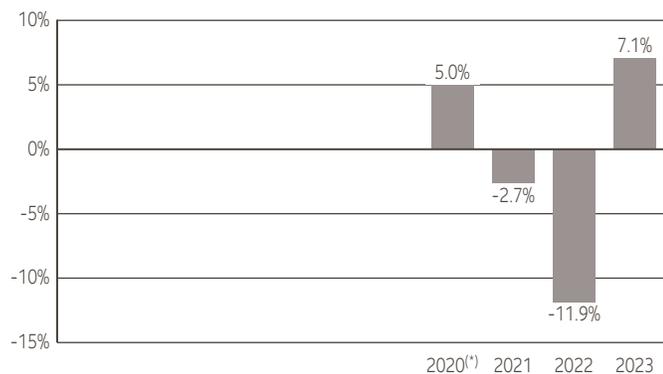
Past Performance

The performance information shown assumes that all distributions made by the Fund in the periods shown were reinvested in additional securities of the Fund. The performance information does not take into account sales, redemption, distribution, other optional charges or income tax payable by any securityholder that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

Year-by-Year Returns

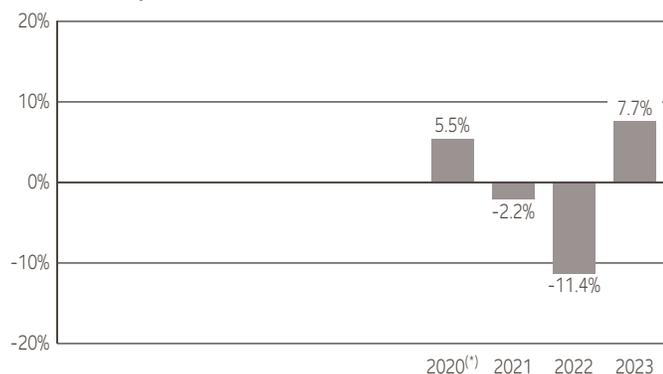
The following bar chart shows the Fund's annual performance for the period shown. The chart shows, in percentage terms, how much an investment made on the first day of each financial year would have grown or decreased by the last day of each financial year.

Series A Securities – Annual return for the period ended December 31, 2023



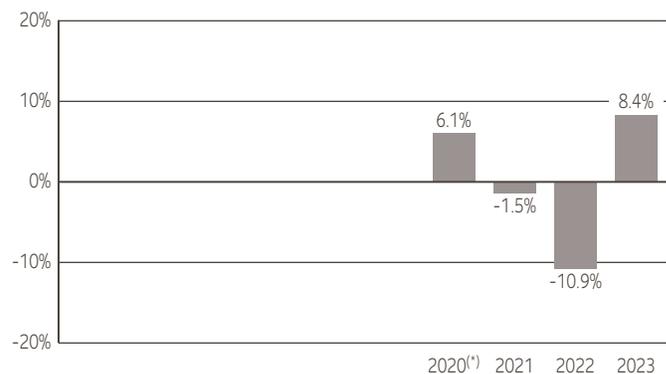
^(*) for the period of February 26, 2020 to December 31, 2020.

Series F Securities – Annual return for the period ended December 31, 2023



^(*) for the period of February 26, 2020 to December 31, 2020.

Series I Securities – Annual return for the period ended December 31, 2023



^(*) for the period of February 26, 2020 to December 31, 2020.

Annual Compound Returns

The table compares the historical annual compound total returns of Series A, F and I securities of the Fund with the following benchmark and broad-based index, if applicable:

The benchmark (the "Benchmark") is composed of:
FTSE Canada Universe Bond Index

The Series A securities outperformed the benchmark since inception, and over the past year, but underperformed over the past three years.

A discussion of the Fund's performance compared to its benchmark and broad-based index or indices, if applicable, can be found in the Results of Operations section.

	1 Year	3 Year	5 Year	10 Year	Performance Start Date ⁽¹⁾⁽²⁾⁽³⁾
Series A	7.1%	(2.8)%	-	-	(1.0)%
Series F	7.7%	(2.3)%	-	-	(0.4)%
Series I	8.4%	(1.6)%	-	-	0.2%
Benchmark	6.7%	(2.8)%	-	-	(1.0)%

⁽¹⁾ The performance start date for Series A securities was February 26, 2020.

⁽²⁾ The performance start date for Series F securities was February 26, 2020.

⁽³⁾ The performance start date for Series I securities was February 26, 2020.

INDEX DESCRIPTION(S)

The FTSE Canada Universe Bond Index is a market capitalization weighted index composed of investment grade, fixed coupon, government and corporate bonds, issued in Canada and denominated in Canadian dollars, with a remaining term to maturity of at least one year.

Sun Life Core Advantage Credit Private Pool

Summary of Investment Portfolio *

as at December 31, 2023

Top 25 Investments[‡]

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SLC Management Short Term Private Fixed Income Plus Fund	10.3
2 Province of British Columbia, 4.30%, Jun 18, 2042	5.0
3 Canadian Government Real Return Bond, 7.68%, Dec 01, 2026	3.4
4 SL CCS P USD FIX 1.28% R CAD FI, 1.5475%, Mar 02, 2040	3.3
5 Cash and Cash Equivalents	3.1
6 SUNLIFE CCS CAD 3.311%-CAD REC FIX, Sep 7, 2043	2.8
7 Province of British Columbia, 4.95%, Jun 18, 2040	2.3
8 Canadian Government Real Return Bond, 6.94%, Dec 01, 2031	2.3
9 Manulife Financial Corp., 5.41%, Mar 10, 2033	2.3
10 Province of Manitoba, 3.40%, Sep 05, 2048	2.1
11 Madison Park Funding XXXIV Ltd., 7.29%, Apr 25, 2032	1.9
12 Province of Quebec, 4.25%, Dec 01, 2043	1.9
13 Province of Saskatchewan, 3.90%, Jun 02, 2045	1.8
14 Bank of America Corp., 3.85%, Mar 08, 2037	1.6
15 Glacier Credit Card Trust, 5.68%, Sep 20, 2028	1.6
16 United States Treasury Note, 3.63%, Feb 15, 2053	1.5
17 Boston Gas Co., 6.12%, Jul 20, 2053	1.5
18 Canada Housing Trust No 1, 2.10%, Sep 15, 2029	1.5
19 City of Toronto, 4.40%, Dec 14, 2042	1.5
20 Manulife Financial Corp., 7.12%, Jun 19, 2082	1.5
21 Canada Housing Trust No 1, 1.10%, Dec 15, 2026	1.4
22 Institutional Mortgage Securities Canada Inc., 3.06%, Sep 12, 2026	1.4
23 Canada Housing Trust No 1, 2.65%, Dec 15, 2028	1.4
24 Choice Properties Real Estate Investment Trust, 5.70%, Feb 28, 2034	1.4
25 Goldman Sachs Group Inc., 2.60%, Nov 30, 2027	1.4
	60.2
Total Net Asset Value (000s)	\$ 134,762

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	26.4
Canadian Provincial Government Bond	15.7
Canadian Federal Government Bond	14.7
U.S. Corporate Bond	13.1
Derivatives - Long	11.3
Mutual Funds - Fixed Income	10.3
Canadian Mortgage-Backed Securities	4.9
International Corporate Bond	4.1
U.S. Government Bond	3.4
Cash and Cash Equivalents	3.1
International Mortgage-Backed Securities	1.9
Canadian Municipal Government Bond	1.5
Other Assets less Liabilities	(0.3)
Derivatives - Short	(10.1)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	73.5
U.S. Fixed Income	16.5
Derivatives - Long	11.3
International Fixed Income	6.0
Cash and Cash Equivalents	3.1
Other Assets less Liabilities	(0.3)
Derivatives - Short	(10.1)
	100.0

([†]) All information is as at December 31, 2023. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.

([‡]) The investment portfolio includes one or more other investment fund(s).

Sun Life Core Advantage Credit Private Pool

Forward-Looking Statements

This management report of fund performance may contain forward-looking statements about the Fund, including its strategies, results of operations, performance and condition. Forward-looking statements include statements that are predictive in nature, or that depend upon or refer to future events or conditions. They are based on current beliefs, expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and various economic factors. Many factors could cause the Fund's actual results, performance or achievements to be materially different from any future results, performance or achievements that may be expressed or implied by such forward-looking statements. These factors could include, among other things, general economic, political and market factors, including interest and foreign exchange rates, business competition, technological changes, changes in government regulations or in tax laws and pandemics. Although the forward-looking statements contained in this report are based upon what management currently believes to be reasonable assumptions, the Manager cannot assure current or prospective investors that actual results, performance or achievements will be consistent with these forward-looking statements. The words "may", "could", "would", "should", "believe", "plan", "anticipate", "expect", "intend", "forecast", "objective", and similar expressions are intended to identify forward-looking statements. The Manager does not undertake any obligation to update or revise any forward-looking statements to reflect events or circumstances after the date of this document or to reflect new information or the occurrence of unanticipated events, except as required by law.

ANNUAL MANAGEMENT REPORT OF FUND PERFORMANCE

Sun Life Core Advantage Credit Private Pool

SLGI Asset Management Inc.
1 York Street, Suite 3300, Toronto, Ontario, M5J 0B6
Telephone: 1-877-344-1434 | Facsimile: 416-979-2859
info@sunlifeglobalinvestments.com
www.sunlifeglobalinvestments.com