



Fund Type
Specialty Bond/Fixed Income

PH&N Core Plus Bond Segregated Fund

Fund Details

Underlying Fund Phillips, Hager & North Core Plus Bond Fund, Series O
Fund Manager Phillips, Hager & North Inv Mgmt

Investment Objective

The fund seeks to provide relatively high yield and stability of capital by investing primarily in a diversified portfolio of fixed income securities issued by Canadian governments and corporations and similar securities outside of Canada. The fund targets to outperform the FTSE TMX Canada Universe Bond Index by 125 basis points over a market cycle.

Investment Strategy

To achieve its investment objective, the fund will utilize "core" fixed income instruments found in the FTSE TMX Canada Universe Bond Index, as well as contain a significant allocation to non-benchmark securities, including mortgages, international and high yield bonds.

Investment Risk

The following risk assessment is based upon the fund's investment objective and strategy.



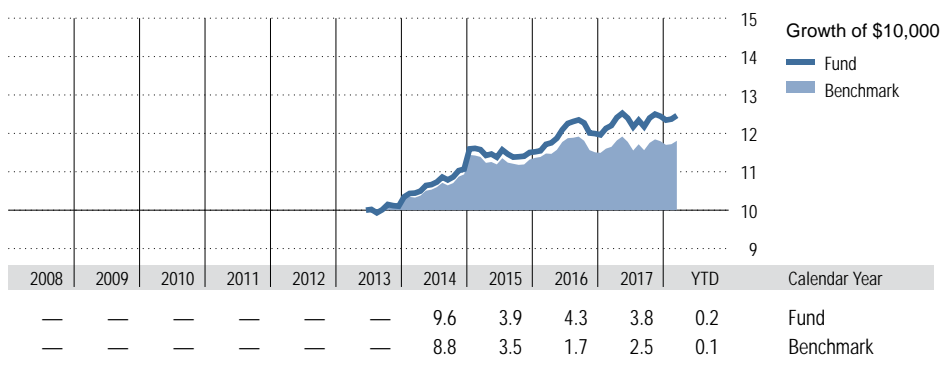
Risk: Low-Moderate

The investment risks for this fund include: Credit, Foreign Investment and Interest Rate Risk. Other investment risks may apply.

More Information

For a more detailed description of the fund manager and investment risks, sign in to the Plan Member Services website and link to Morningstar Canada, or contact Sun Life Financial's Customer Care Centre. For definitions, investment terms and fund performance calculation, check out the Jargon section of the website.

Performance as of 03-31-2018



1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	YTD	Trailing Return %
2.1	3.2	2.8	4.5	—	—	0.2	Fund
1.4							Benchmark

