

Your fund lineup

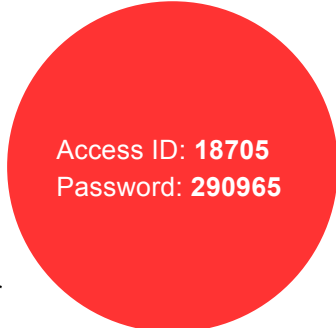


Listed here are the funds available in *PuroPension*.

Please see mysunlife.ca for details on the differences between **Help me do it** and **Let me do it** investment approaches, along with information on how to make the investment decisions that are right for you. Sign in to mysunlife.ca using your company's generic access ID and password:

Just select the **Resource centre** drop-down menu > **Investment guide**.

For the **Help me do it** or **Let me do it** approaches, we encourage you to re-visit your investments from time to time, or as things change.



Help me do it

Fund category	Fund lineup	Fund management fees (FMFs) as at September 30, 2021
Target date	BlackRock LifePath® Index 2025 Segregated Fund	0.29%
	BlackRock LifePath® Index 2030 Segregated Fund	0.35%
	BlackRock LifePath® Index 2035 Segregated Fund	0.40%
	BlackRock LifePath® Index 2040 Segregated Fund	0.41%
	BlackRock LifePath® Index 2045 Segregated Fund	0.41%
	BlackRock LifePath® Index 2050 Segregated Fund	0.42%
	BlackRock LifePath® Index 2055 Segregated Fund	0.42%
	BlackRock LifePath® Index 2060 Segregated Fund	0.46%
	BlackRock LifePath® Index Retirement Segregated Fund 1	0.28%

Let me do it

Fund categories	Fund lineup	Fund management fees (FMFs) as at September 30, 2021
Guaranteed	Sun Life Assurance 5-Year Guaranteed Fund	N/A
	Sun Life Guaranteed Daily Interest Account (GDIA)	N/A
Bond/Fixed income	PH&N Bond Segregated Fund	0.48%
	TDAM Canadian Bond Index Segregated Fund	0.16%
Canadian equity	Beutel Goodman Fundamental Canadian Equity Segregated Fund	0.42%
	CC&L Group Canadian Equity Segregated Fund	0.38%
	Jarislowsky Fraser Canadian Equity Segregated Fund	0.41%
Foreign equity	BlackRock EAFE Equity Index Segregated Fund	0.27%
	BlackRock U.S. Equity Index Segregated Fund (Registered)	0.15%
	Fiera Global Equity Segregated Fund	0.83%
	MFS International Equity Segregated Fund	0.63%

What are fund management fees?

In your Retirement Savings Program, you pay FMFs. We include these fees in the unit price of each fund you're investing in. FMFs include investment management fees (IMFs) and operating expenses.

