

## Cannon Assurance Deposit Administration Fund

<b>Fund overview</b>	The Cannon Assurance Deposit Administration Fund is designed so that the price of the fund is managed to cushion against the short term ups and downs of the investment markets and to reduce the effect of investment market fluctuations on what you get back from your plan. The fund price should not fall. The fund currently invests in fixed interest securities and money market instruments.
<b>Investment objective</b>	The fund's aim is to be invested for the long term to give a secure return to pension policyholders.
<b>Appropriateness*</b>	This fund is appropriate for those who need to keep some or all of their money in a very stable environment.
<b>Potential risks</b>	Inflation, over time, will erode the buying power of your investment. Past performance should not be taken as a guide to future performance.

<b>SEDOL</b>
3060380
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<b>ISIN</b>
GB0030603806
<b>Initial charge</b>
5%
<b>Annual Management Charge (AMC)*</b>
0.75%
*For accumulation units
See overleaf for fund manager information.

\*Cautious investors tend to look for more stable returns and accept the amount they are likely to gain will be limited as a result. On the other hand, more adventurous investors seeking higher returns understand their investment is likely to go sharply up and down in value.

**Fund manager**

Sun Life Capital Management  
(Canada) Inc

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**Fund manager website**

[www.slcmangement.com](http://www.slcmangement.com)

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## About the fund manager

Sun Life Capital Management (Canada) Inc. is a global institutional asset manager that provides innovative and diversified solutions to meet its clients' evolving needs. It is part of Sun Life Financial, one of Canada's oldest and most trusted financial institutions. Sun Life Financial is known for its time-tested risk management strategies. SLC Management incorporates these proven risk management strategies into all its mandates.

### Fund manager investment process

The fund manager manages the risk and return of the fund by frequently monitoring the following areas:

- a) Interest-sensitive nature of the portfolio.
- b) Credit characteristics of assets with regard to:
  - i. The impact of interest charges on the fund.
  - ii. The risk that the assets may default.
  - iii. Credit spread movements.

The manager seeks to invest in good quality assets that are consistent with the objectives of a secure fund. Trading is expected to be kept at a minimum for this fund.