

# SUN LIFE PARTICIPATING ACCOUNT

## Mortgage holdings

All values as at June 30, 2019

### Participating account details

Total mortgage assets: \$1,232.58 million

Proportion of total invested assets of the Sun Life Participating Account: 10.7%

### Investment mix at June 30, 2019

	\$ millions	Percentage
Insured	\$510.99	41.46%
Uninsured	\$721.59	58.54%
Total mortgage assets	\$1,232.58	100.0%

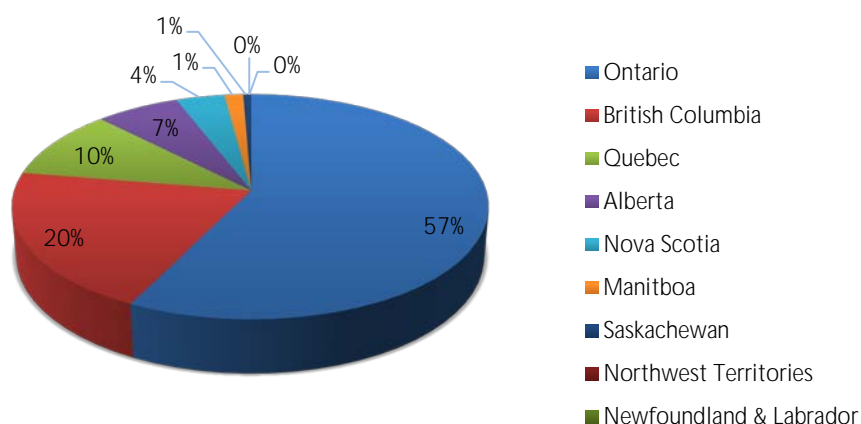
### Investment term at June 30, 2019

	\$ millions	Percentage
0 to 5 years	\$302.55	24.55%
Over 5 years	\$930.03	75.45%
Total mortgage assets	\$1,232.58	100.0%

### Investment guidelines

Sun Life Financial's in-house mortgage team manages the mortgage holdings in partnership with branch offices located in most provinces across the country. The Sun Life mortgage team is recognized as a reliable lender with the ability to fund large transactions and the flexibility to create a customized loan structure. The quality of the portfolio is high, with only minimum losses in the last decade. The mortgage portfolio is highly diversified across property type including retail, multi-family and office/industrial. Mortgage holdings are further diversified across Canada's major urban centers.

### Mortgages by location

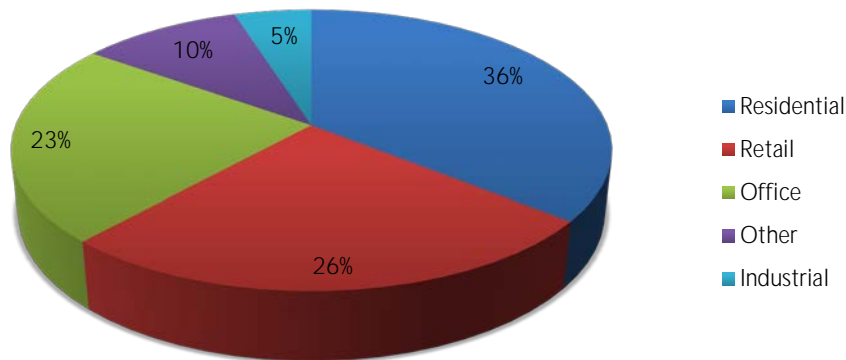


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## Mortgages by property type



All values are current market values as at June 30, 2019 and do not include accrued interest.