

SUN LIFE PARTICIPATING ACCOUNT

# Mortgage holdings

All values as at June 30, 2021



Life's brighter under the sun

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## SUN LIFE PARTICIPATING ACCOUNT:

### Mortgage holdings

#### Participating account details

**Total mortgage assets: \$1,482.55 million**

**Proportion of total invested assets of the Sun Life Participating Account: 9.87%**

#### Investment mix at June 30, 2021

	<b>\$ millions</b>	<b>Percentage</b>
Insured	\$638.72	43.08%
Uninsured	\$843.83	56.92%
Total mortgage holdings	\$1,482.55	100.0%

#### Investment term at June 30, 2021

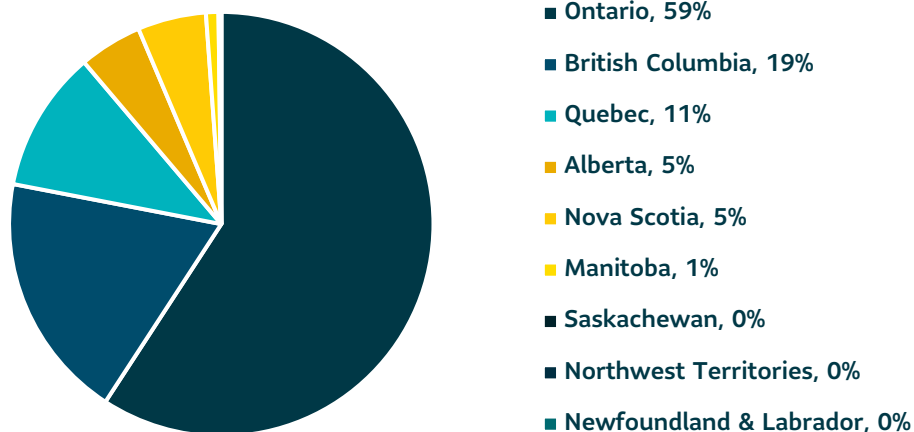
	<b>\$ millions</b>	<b>Percentage</b>
0 to 5 years	\$373.30	25.18%
Over 5 years	\$1,109.25	74.82%
Total mortgage holdings	\$1,482.55	100.0%

#### Investment guidelines

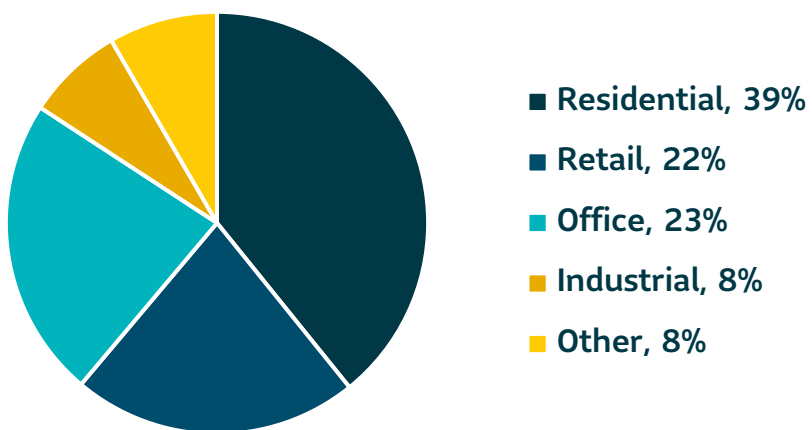
Sun Life's in-house mortgage team manages the mortgage holdings in partnership with branch offices located in most provinces across the country. The Sun Life mortgage team is recognized as a reliable lender with the ability to fund large transactions and the flexibility to create a customized loan structure. 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.

# SUN LIFE PARTICIPATING ACCOUNT: Mortgage holdings

## Mortgages by location



## Mortgages by property type



All values are current market values as at June 30, 2021 and do not include accrued interest.