



## What you need to know about your Retirement

### YOUR CURRENT SAVINGS

- During the week of October 6, 2014, your current investments at Sun Life will automatically be transferred to comparable investments at Manulife, as outlined in the table below.
- When your account is set-up, the investment direction for contributions made to the program will automatically be redirected to the Manulife investments as outlined in the table below.

Existing Sun Life Investment		Mapped to Manulife Investment Fund	Fund Code	IMF*
Sun Life 5-Year GIC	→	MLI Guaranteed Interest Account – 5-year term	1005	n/a
BlackRock LifePath Index Retirement BlackRock LifePath Index 2015 <sup>1</sup>	→	MLI BlackRock LifePath Index Retirement	2321	0.285%
BlackRock LifePath Index 2020	→	MLI BlackRock LifePath Index 2020	2324	0.285%
BlackRock LifePath Index 2025	→	MLI BlackRock LifePath Index 2025	2325	0.285%
BlackRock LifePath Index 2030	→	MLI BlackRock LifePath Index 2030	2326	0.285%
BlackRock LifePath Index 2035	→	MLI BlackRock LifePath Index 2035	2327	0.285%
BlackRock LifePath Index 2040	→	MLI BlackRock LifePath Index 2040	2328	0.285%
BlackRock LifePath Index 2045	→	MLI BlackRock LifePath Index 2045	2329	0.285%
BlackRock LifePath Index 2050	→	MLI BlackRock LifePath Index 2050	2330	0.285%

<sup>1</sup>Because the BlackRock LifePath Index 2015 Fund will be combined with the BlackRock LifePath Retirement near the end of 2014, this will transfer to the BlackRock LifePath Retirement Fund with Manulife.

\*Investment Management Fee

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Existing Sun Life Investment		Mapped to Manulife Investment Fund	Fund Code	IMF*
Sun Life Money Market	→	MLI Canadian Money Market Fund (MAM)	3132	0.185%
PH&N Bond	→	MLI PH&N Bond	4271	0.435%
MFS Balanced Value				
PH&N Balanced Pension Trust	→	MLI Beutel Goodman Balanced	5631	0.400%
MFS Canadian Equity Growth	→	MLI CC&L Group Canadian Q Growth	7313	0.385%
MFS Canadian Equity Value	→	MLI Beutel Goodman Fundamental Canadian Equity	7632	0.435%
CI Small/Mid Cap Canadian Equity	→	MLI Franklin Bissett Small Cap	7503	0.760%
BlackRock U.S. Equity Index	→	MLI BlackRock U.S. Equity Index	8322	0.195%
MFS International Equity	→	MLI MFS International Equity	8681	0.760%
Trimark	→	MLI Trimark	8181	0.635%

\*Because the BlackRock LifePath Index 2015 Fund will be combined with the BlackRock LifePath Retirement near the end of 2014, this will transfer to the BlackRock LifePath Retirement Fund with Manulife.

\*Investment Management Fee

For more information on the Manulife funds, go to [manulife.ca/Golder](http://manulife.ca/Golder), select **Your Retirement** and **Investments**.

