



SUN LIFE CAPITAL MANAGEMENT (U.S.) LLC

**One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759**

Form ADV, Part 2B – Brochure Supplement

March 30, 2020

This brochure supplement provides information about the supervised persons of Sun Life Capital Management (U.S.) LLC. You should have received a copy of that brochure. Please contact April Balboni at 781-446-1759 if you did not receive Sun Life Capital Management (U.S.) LLC's brochure or if you have any questions about the contents of this supplement.

The following paragraph describes the minimum qualifications for the "CFA" designation of certain Sun Life Capital Management (U.S.) LLC employees:

"To earn a CFA charter, you must have four years of qualified investment work experience, become a member of CFA Institute, pledge to adhere to the CFA Institute Code of Ethics and Standards of Professional Conduct on an annual basis, apply for membership to a local CFA member society, and complete the CFA Program. The CFA Program is organized into three levels, each culminating in a six-hour exam. Completing the Program takes most candidates between two and five years. The Program reflects a broad Candidate Body of Knowledge™ (CBOK) developed and continuously updated by active practitioners to ensure that charter holders possess knowledge grounded in the real world of today's global investment industry."

David Belanger
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1968

B.A. – McGill University

M.B.A – Babson College

Mr. Belanger is a Managing Director, Private Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2007.

Disciplinary Information:

None

Other Business Activities:

Mr. Belanger is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Belanger is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment

professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Mindy L. Berg
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1977

B.A. – Gonzaga University

Ms. Berg is a Managing Director and Portfolio Manager, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. She has been associated with the Adviser or its predecessor companies since 2000.

Disciplinary Information:

None

Other Business Activities:

Ms. Berg is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Ms. Berg is supervised within the Sun Life Financial group of companies by Marc Tollefson, Chief Investment Officer, Insurance Asset Management, SLC Management. Mr. Tollefson may be reached at 425-202-2000. Mr. Tollefson has certain oversight responsibilities for the insurance asset management investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment

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John Bichajian, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1980

B.S., B.A. – American University

M.B.A. – Boston College

CFA Charterholder

Mr. Bichajian is a Senior Director, Derivatives and Quantitative Strategy of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2009.

Disciplinary Information:

None

Other Business Activities:

Mr. Bichajian is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise. .

Additional Compensation:

None

Supervision:

Mr. Bichajian is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

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Tim Boomer
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1981

B.S. – University of Nottingham

Mr. Boomer is a Senior Managing Director, Head of Client Solutions of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2019. Prior to that, Mr. Boomer was employed by Income Research + Management from 2014 to 2019 services most recently as Senior Vice President – Product Manager, LDI and Pension Strategy.

Disciplinary Information:

None

Other Business Activities:

Mr. Boomer is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Boomer is supervised within the Sun Life Financial group of companies by Thomas Murphy, Senior Managing Director and Head of Institutional Business, SLC Management, SLC Management. Mr. Murphy may be reached at (781) 446-1759. Mr. Murphy has certain oversight responsibilities for the investment advice activities of Sun Life Capital Management (U.S.) LLC.

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evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Randolph Brown
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
781-446-1759

Educational Background and Business Experience:

Year of Birth –1962

B.S. – Engineering- Cornell University
Master of Engineering- Cornell University
M.B.A- Cornell University

Randolph, (“Randy”), Brown is Head of Insurance Asset Management, SLC Management . Mr. Brown also serves as Chief Investment Officer, Sun Life and has been associated with the with the Adviser or its predecessor companies since 2016. Prior to that, Mr. Brown was Head of the UK and Global Head of Insurance and Pension Solutions Deutsche Asset and Wealth Management from 2007-2015.

Disciplinary Information:

none

Other Business Activities:

Mr. Brown, employed by Sun Life Financial (U.S.) Services Company, Inc., has significant responsibilities under service agreements with regard to other companies in the group in addition to the Adviser, including various life insurance and investment companies, some of which are clients of the adviser and others of which are not. Mr. Brown is a registered representative of Sun Life Institutional Distributors (U.S.) LLC. Sun Life Capital Management (U.S.) LLC does not utilize the services of Sun Life Institutional Distributors (U.S.), LLC. and Mr. Brown receives no compensation from that company. He is the Chief Investment Officer for Sun Life Financial Inc. and many of its insurance and investment company subsidiaries in addition to the Adviser. There may be certain conflicts of interest regarding individuals who have responsibilities to other companies in the group including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests to govern the actions of their respective officers, managers, directors and personnel if and when such conflicts arise.

Additional Compensation:

None

Supervision:

Randolph Brown is supervised by Thomas Murphy in respect of his role with the Adviser's business activities. Mr. Murphy may be reached at 781-446-1759

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Geoffrey Caan
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1969

B.B.A, University of Wisconsin - Madison
M.B.A University of Chicago Booth School of Business

Mr. Caan is a Managing Director, Public Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2011.

Disciplinary Information:

None

Other Business Activities:

Mr. Caan is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Caan is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

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Shisheng (Kyle) Chang, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth –1987

B.S. – Fudan University
M.S.F – Boston College
CFA Charterholder

Mr. Chang is a Senior Director, Investment Strategic Research & Initiatives of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2014.

Disciplinary Information:

None

Other Business Activities:

Mr. Chang is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise..

Additional Compensation:

None

Supervision:

Mr. Chang is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

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discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Nitin Chhabra, FCAS
100 Northfield Drive
Windsor, CT 06095
(860) 331-3000

Educational Background and Business Experience:

Year of Birth – 1977

B.S. – Boston University

Mr. Chhabra is a Senior Director, Client Relationships of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2016. Mr. Chhabra spent the first ten years of his career at Liberty Mutual and Towers Watson before working on Wall Street for nearly five years as a sell-side equity research analyst covering the P&C industry at Sterne Agee.

Disciplinary Information:

None

Other Business Activities:

Mr. Chhabra is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Chhabra is supervised within the Sun Life Financial group of companies by Thomas Klem, a Managing Director and Head of Insurance Client Relationships of Sun Life Capital Management (U.S.) LLC. Mr. Klem may be reached at 425-202-2000. Mr. Klem has certain oversight responsibilities for the investment advice activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing

evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Douglas Clark
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1971

B.A. – University of Washington

Mr. Clark is a Managing Director and Portfolio Manager, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 1992.

Disciplinary Information:

None

Other Business Activities:

Mr. Clark is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Clark is supervised within the Sun Life Financial group of companies by Marc Tollefson, Chief Investment Officer, Insurance Asset Management, SLC Management. Mr. Tollefson may be reached at 425-202-2000. Mr. Tollefson has certain oversight responsibilities for the insurance asset management investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their

investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Larry Cook
100 Northfield Drive
Windsor, CT 06095
(860) 331-3000

Educational Background and Business Experience:

Year of Birth – 1960

B.A. – Western New England University

Mr. Cook is a Senior Director, Client Solutions of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2012.

Disciplinary Information:

None

Other Business Activities:

Mr. Cook is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Cook is supervised within the Sun Life Financial group of companies by Mr. Boomer, Senior Managing Director and Head of Client Solutions, SLC Management. Mr. Boomer may be reached at 781-446-1759. Mr. Boomer has certain oversight responsibilities for the investment advice activities of Sun Life Capital Management (U.S.) LLC.

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strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Peter Cramer, CFA
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1979

B.A. – Claremont McKenna College
CFA Charterholder

Mr. Cramer is a Managing Director and Portfolio Manager, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2016. Prior to that, Mr. Cramer served as a Senior Portfolio Manager at Pugh Capital Management, LLC. Previous to that, Mr. Cramer was a Portfolio Manager at Black Rock and worked in Credit Trading at PIMCO.

Disciplinary Information:

None

Other Business Activities:

Mr. Cramer is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Cramer is supervised within the Sun Life Financial group of companies by Marc Tollefson, Chief Investment Officer, Insurance Asset Management, SLC Management. Mr. Tollefson may be reached at 425-202-2000. Mr. Tollefson has certain oversight responsibilities for the insurance asset management investment activities of Sun Life Capital Management (U.S.) LLC.

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are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Michael Donelan, CFA

1 Stiles Road
Salem, NH 03079
(646) 708-8041

Educational Background and Business Experience:

Year of Birth – 1966

B.S. – Seton Hall University
M.B.A. – Fordham University
CFA Charterholder

Mr. Donelan is a Senior Managing Director and Senior Portfolio Manager, U.S. Total Return Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2003.

Disciplinary Information:

None

Other Business Activities:

Mr. Donelan is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Donelan is supervised within the Sun Life Financial group of companies by Richard Familetti, Chief Investment Officer, U.S. Total Return Fixed Income, SLC Management. Mr. Familetti may be reached at 646-708-8058. Mr. Familetti has oversight responsibility for the total return fixed income investment activities of Sun Life Capital Management (U.S.) LLC.

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Rawan El-Khatib
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1983

Bachelor of Mathematics – University of Waterloo

Ms. El-Khatib is a Director, Derivatives and Quantitative Strategy of Sun Life Capital Management (U.S.) LLC. She has been associated with the Adviser or its predecessor companies since 2008.

Disciplinary Information:

None

Other Business Activities:

Ms. El-Khatib is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Ms. El-Khatib is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

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strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Ben Englund
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1979

B.B.A. – University of Washington

M.B.A – Northwest University

Mr. Englund is a Managing Director and Trader, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2006.

Disciplinary Information:

None

Other Business Activities:

Mr. Englund is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Englund is supervised within the Sun Life Financial group of companies by Marc Tollefson, Chief Investment Officer, Insurance Asset Management, SLC Management. Mr. Tollefson may be reached at 425-202-2000. Mr. Tollefson has certain oversight responsibilities for the insurance asset management investment activities of Sun Life Capital Management (U.S.) LLC.

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Richard Familetti, CFA
500 Fifth Avenue, Suite 2500
New York, NY 10110
(646) 708-8058

Educational Background and Business Experience:

Year of Birth – 1964

B.A. – Hofstra University
M.B.A. – Fordham University
CFA Charterholder

Mr. Familetti is the Chief Investment Officer, U.S. Total Return Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2000.

Disciplinary Information:

None

Other Business Activities:

Mr. Familetti is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Familetti is supervised within the Sun Life Financial group of companies by Steve Peacher, President, SLC Management. Mr. Peacher may be reached at 781-446-1759. Mr. Peacher has responsibilities for the overall SLC Management global operations.

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Victor Harned, CFA, CMT
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1960

B.A. – University of New Hampshire

M.B.A. – Suffolk University

CFA Charterholder

Mr. Harned is a Director and Trader, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2006.

Disciplinary Information:

None

Other Business Activities:

Mr. Harned is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Harned is supervised within the Sun Life Financial group of companies by Marc Tollefson, Chief Investment Officer, Insurance Asset Management, SLC Management. Mr. Tollefson may be reached at 425-202-2000. Mr. Tollefson has certain oversight responsibilities for the insurance asset management investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing

evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client. Mr. Tollefson has the responsibility of ongoing monitoring of each of Sun Life Capital Management (U.S.) LLC insurance asset management investment professional's compliance with investment policies and procedures.

Andrew S. Harris, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1974

B.A., Economics – Dartmouth College

M.B.A. – The Fuqua School of Business, Duke University

CFA Charterholder

Mr. Harris is a Managing Director, Risk Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2010.

Disciplinary Information:

None

Other Business Activities:

Mr. Harris is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Harris is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Andrew Kleeman, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1974

B.S. – United States Naval Academy

M.B.A. – University of Michigan

CFA Charterholder

Mr. Kleeman is a Managing Director, Private Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2018. Prior to that, Mr. Kleeman was employed by Barings LLC as a Private Placement Analyst since 2007.

Disciplinary Information:

None

Other Business Activities:

Mr. Kleeman is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation

None

Supervision:

Mr. Kleeman is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing

evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Elaad Keren, CFA
One York Street
Toronto, Ontario
Canada
M5J 0B6
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1981

B.S. – The University of Western Ontario
B. Comm. – Ryerson University
M.B.A. – The University of Toronto
CFA Charterholder

Mr. Keren is a Senior Managing Director, Head of Mid-Market Lending of Sun Life Capital Management (U.S.) LLC. He was first associated with the Adviser or its predecessor companies from 2009 to 2015, returning in 2019. From 2015 to 2019, Mr. Keren was employed by CWB Maxium Financial.

Disciplinary Information:

None

Other Business Activities:

Mr. Keren is employed by Sun Life of Canada – Corporate. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation

None

Supervision:

Mr. Keren is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers

are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Thomas F. Klem, ASA, MAAA
100 Northfield Drive
Windsor, CT 06095
(860)331-3000

Educational Background and Business Experience:

Year of Birth – 1974

B.A. – Bucknell University

Mr. Klem is a Managing Director and Head of Insurance Client Relationships of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2005.

Disciplinary Information:

None

Other Business Activities:

Mr. Klem is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Klem is supervised within the Sun Life Financial group of companies by Tom Murphy, Senior Managing Director and Head of Institutional Business, SLC Management. Mr. Murphy may be reached at 781-446-1759. Mr. Murphy has certain oversight responsibilities for the investment advice activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment

professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client. Mr. Murphy has the responsibility of ongoing monitoring of each of Sun Life Capital Management (U.S.) LLC investment professional's compliance with investment policies and procedures.

Justin P. Lessard, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1976

B.B.A – University of Massachusetts
CFA Charterholder

Mr. Lessard is a Managing Director of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2006.

Disciplinary Information:

None

Other Business Activities:

Mr. Lessard is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Lessard is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their

investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Daniel J. Lucey, Jr., CFA

1 Stiles Road
Salem, NH 03079
(646) 708-8046

Educational Background and Business Experience:

Year of Birth – 1981

B.A. – College of the Holy Cross
CFA Charterholder

Mr. Lucey is a Managing Director and Senior Portfolio Manager, U.S. Total Return Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2009.

Disciplinary Information:

None

Other Business Activities:

Mr. Lucey is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Lucey is supervised within the Sun Life Financial group of companies by Richard Familetti, Chief Investment Officer, U.S. Total Return Fixed Income, SLC Management. Mr. Familetti may be reached at 646-708-8058. Mr. Familetti has oversight responsibility for the total return fixed income investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Philip Mendonca
500 Fifth Avenue, Suite 2500
New York, NY 10110
(646) 708-8046

Educational Background and Business Experience:

Year of Birth – 1981

B.B.A. – Pace University

Mr. Mendonca is a Managing Director and Senior Portfolio Manager, U.S. Total Return Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2003.

Disciplinary Information:

None

Other Business Activities:

Mr. Mendonca is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Mendonca is supervised within the Sun Life Financial group of companies by Richard Familetti, Chief Investment Officer, U.S. Total Return Fixed Income, SLC Management. Mr. Familetti may be reached at 646-708-8058. Mr. Familetti has oversight responsibility for the total return fixed income investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment

professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Matthew Mineese, CFA
100 Northfield Drive
Windsor, CT 06095
(860) 331-3000

Educational Background and Business Experience:

Year of Birth – 1990

B.S. – Bryant University
CFA Charterholder

Mr. Mineese is an Associate, Client Relationships of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2016. Prior to that, Mr. Mineese was employed by Hartford Investment Management Company as an Assistant Credit Research Analyst from 2014 to 2016.

Disciplinary Information:

None

Other Business Activities:

Mr. Mineese is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Mineese is supervised within the Sun Life Financial group of companies by Thomas Klem, Managing Director and Head of Insurance Client Relationships of Sun Life Capital Management (U.S.) LLC, SLC Management. Mr. Klem may be reached at 425-202-2000. Mr. Klem has certain oversight responsibilities for the investment advice activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing

evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client

Colm D. Mullarkey, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1959

F.C.M.A. - Institute of Chartered Management Accountants
C.S.S. – Harvard University
M.S.F. – Boston College
CFA Charterholder

Mr. Mullarkey is a Managing Director, Investment Strategic Research & Initiatives of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2010.

Disciplinary Information:

None

Other Business Activities:

Mr. Mullarkey is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Mullarkey is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing

evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Brett W. Pacific, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1971

B.Sc., Finance – University of New Hampshire
CFA Charterholder

Mr. Pacific is Head of Derivatives and Quantitative Strategy of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2004.

Disciplinary Information:

None

Other Business Activities:

Mr. Pacific is employed by Sun Life Financial (U.S.) Services Company, Inc. Mr. Pacific is a registered representative of Sun Life Institutional Distributors (U.S.) LLC. Sun Life Capital Management (U.S.) LLC does not utilize the services of Sun Life Institutional Distributors (U.S.), LLC. and Mr. Pacific receives no compensation from that company. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Pacific is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in

accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Louis Pelosi
100 Northfield Drive
Windsor, CT 06095
(860) 331-3000

Educational Background and Business Experience:

Year of Birth – 1988

B.A. – University of Connecticut

Mr. Pelosi is a Senior Director, Client Relationships of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2010.

Disciplinary Information:

None

Other Business Activities:

Mr. Pelosi is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Pelosi is supervised within the Sun Life Financial group of companies by Mr. Boomer, Senior Managing Director and Head of Client Solutions, SLC Management. Mr. Boomer may be reached at 781-446-1759. Mr. Boomer has certain oversight responsibilities for the investment advice activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their

investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Matthew Salzillo
500 Fifth Avenue, Suite 2500
New York, NY 10110
(646) 708-8055

Educational Background and Business Experience:

Year of Birth – 1982

B.A. – Seton Hall University

M.B.A. – Rutgers University

Mr. Salzillo is a Managing Director and Portfolio Manager, U.S. Total Return Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2004.

Disciplinary Information:

None

Other Business Activities:

Mr. Salzillo is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Salzillo is supervised within the Sun Life Financial group of companies by Richard Familetti, Chief Investment Officer, U.S. Total Return Fixed Income, SLC Management. Mr. Familetti may be reached at 646-708-8058. Mr. Familetti has oversight responsibility for the total return fixed income investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Annette Serrao, CFA
500 Fifth Avenue, Suite 2500
New York, NY 10110
(646) 708-8051

Educational Background and Business Experience:

Year of Birth – 1984

B.A. – St. Francis Institute of Technology
M.B.A. – Pace University
CFA Charterholder

Ms. Serrao is a Senior Director and Portfolio Manager, U.S. Total Return Fixed Income of Sun Life Capital Management (U.S.) LLC. She has been associated with the Adviser or its predecessor companies since 2010.

Disciplinary Information:

None

Other Business Activities:

Ms. Serrao is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Ms. Serrao is supervised within the Sun Life Financial group of companies by Richard Familetti, Chief Investment Officer, U.S. Total Return Fixed Income, SLC Management. Mr. Familetti may be reached at 646-708-8058. Mr. Familetti has oversight responsibility for the total return fixed income investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing

evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Candace Shaw, CFA
One York Street
Toronto, Ontario
Canada
M5J 0B6
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1962

M.B.A, B.A. and B.S. – Queen’s University
CFA Charterholder

Ms. Shaw is a Senior Managing Director, Portfolio Manager and Head of Private Fixed Income of SLC Management. She has been associated with the Adviser or its predecessor companies since 1987.

Disciplinary Information:

None

Other Business Activities:

Ms. Shaw is employed by Sun Life of Canada – Corporate. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation

None

Supervision:

Ms. Shaw is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser’s investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser’s portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Steven W. Sims
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1965

B.S. – University of Washington

M.B.A. – Seattle University

Mr. Sims is a Director and Trader, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2006.

Disciplinary Information:

None

Other Business Activities:

Mr. Sims is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Sims is supervised within the Sun Life Financial group of companies by Marc Tollefson, Chief Investment Officer, Insurance Asset Management, SLC Management. Mr. Tollefson may be reached at 425-202-2000. Mr. Tollefson has certain oversight responsibilities for the insurance asset management investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client. Mr. Tollefson has the responsibility of ongoing monitoring of each of Sun Life Capital Management (U.S.) LLC insurance asset management investment professional's compliance with investment policies and procedures.

Paul Sinclair, CFA
One York Street
Toronto, Ontario
Canada
M5J 0B6
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1959

B. Comm. – The University of Toronto
CFA Charterholder

Mr. Sinclair is a Senior Managing Director, Head of Private Debt of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 1982.

Disciplinary Information:

None

Other Business Activities:

Mr. Sinclair is employed by Sun Life of Canada – Corporate. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation

None

Supervision:

Mr. Sinclair is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Hussamuddin A. Syed
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1978

B. Comm. – Osmania University
M.B.A. – Oklahoma City University

Mr. Syed is Senior Managing Director, Public Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2001.

Disciplinary Information:

None

Other Business Activities:

Mr. Syed is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Syed is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

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professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Sam Tillinghast
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1963

B.S., Finance – University of South Alabama

M.B.A., Marketing and Accounting – University of Texas

Mr. Tillinghast is President, U.S. Private Fixed Income of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2018. Prior to that, Mr. Tillinghast was employed by THL Credit from 2007 – 2017, most recently as Co-Chief Executive Officer from 2014 – 2017.

Disciplinary Information:

None

Other Business Activities:

Mr. Tillinghast is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Tillinghast is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

Marc Tollefson
22635 NE Marketplace Drive
Redmond, WA 98053
(425) 202-2000

Educational Background and Business Experience:

Year of Birth – 1958

B.A. – University of Puget Sound

Mr. Tollefson is Chief Investment Officer, Insurance Asset Management of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2004.

Disciplinary Information:

None

Other Business Activities:

Mr. Tollefson is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Tollefson is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and

strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.

John Vincent
One York Street
Toronto, Ontario
Canada
M5J 0B6
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1958

B.S. – The University of Western Ontario

M.B.A. – The University of Toronto

Mr. Vincent is a Senior Managing Director, Head of Project Finance of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 1997.

Disciplinary Information:

None

Other Business Activities:

Mr. Vincent is employed by Sun Life of Canada – Corporate. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation

None

Supervision:

Mr. Vincent is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

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Peng Zhou, CFA
One Sun Life Executive Park
Wellesley Hills, MA 02481-5699
(781) 446-1759

Educational Background and Business Experience:

Year of Birth – 1974

Ph.D. – The University of Connecticut

M.S. – The University of Connecticut

B.S. – Fudan University

CFA Charterholder

Mr. Zhou is a Managing Director, Derivative and Quantitative Strategy of Sun Life Capital Management (U.S.) LLC. He has been associated with the Adviser or its predecessor companies since 2003.

Disciplinary Information:

None

Other Business Activities:

Mr. Zhou is employed by Sun Life Financial (U.S.) Services Company, Inc. There are certain conflicts of interest regarding individuals who have the Sun Life Financial companies as a client, including allocation of investment opportunities for clients by Sun Life Capital Management (U.S.) LLC. The Sun Life Financial group of companies and Sun Life Capital Management (U.S.) LLC individually have established policies and procedures to mitigate the potential for conflicts of interests which govern the actions of their respective officers, managers, directors and personnel as and when such conflicts arise.

Additional Compensation:

None

Supervision:

Mr. Zhou is supervised within the Sun Life Financial group of companies by Randy Brown, Head of Insurance Asset Management, SLC Management. Mr. Brown may be reached at (781) 446-1759. Mr. Brown has oversight responsibilities for the insurance investment activities of Sun Life Capital Management (U.S.) LLC.

The Adviser's investment professionals generally work in teams, each of which is dedicated to a specific asset class, strategy or client type. The Adviser's portfolio managers are responsible for making day-to-day management decisions for their accounts in accordance with applicable investment objectives and guidelines, and for ongoing evaluation of their accounts against those parameters. The portfolio managers routinely

discuss market developments, investment ideas and strategy with other investment professionals of the Adviser who have appropriate knowledge of the accounts and their investment strategies. The Adviser's investment teams review account performance and strategy more formally, generally on a monthly or quarterly basis. The content of the reviews depends on the nature of the account and any needs that may be specified by the client.