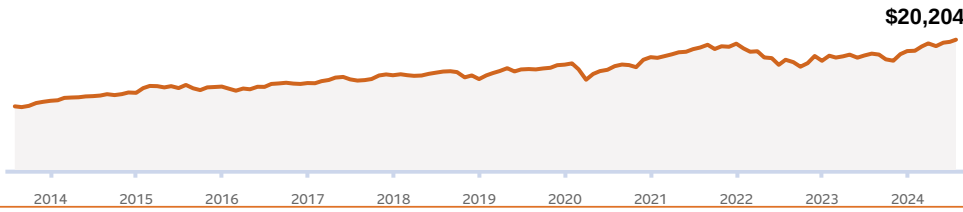


**Key reasons to invest**

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for capital growth by investing in a strategic mix of 80% equity funds and, to a lesser extent, 20% fixed income funds
- Tactical adjustments allow the portfolio manager to adapt to changing market conditions

**Investment growth of \$10,000**



**Compound returns**

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.6	1.2	7.7	11.7	1.9	4.9	5.6	6.6

**Calendar returns**

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.7	8.8	-13.4	11.8	7.0	15.6	-4.0	8.8	4.1	7.9	11.2

**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	1.1	1.0	1.0	1.5	1.4	1.4	1.8	2.2	1.5

**Asset allocation**

% as of May 31, 2024



U.S. equity	28.7
International equity	21.7
Canadian equity	19.1
Other	14.2
Fixed income	12.6
Emg markets equity	1.9
Cash	1.8

**Geographic allocation**

% as of May 31, 2024



United States	40.2
Canada	28.7
United Kingdom	3.6
Japan	3.0
France	2.9
India	2.9
Taiwan	2.2
China	2.2
South Korea	1.5
Switzerland	1.4
Other	11.5

**Sector allocation**

% as of May 31, 2024



Financials	18.5
Information technology	18.1
Industrials	14.9
Consumer discretionary	8.0
Materials	6.5
Health care	6.3
Energy	6.2
Consumer staples	6.1
Real Estate	5.3
Utilities	5.1
Other	5.0

**Fund essentials**

CIFSC category	<b>Global Equity Balanced</b>
Inception date	<b>Aug 1, 2013</b>
Benchmark	<b>Blended benchmark <sup>1</sup></b>
MER as of Dec 31, 2023	<b>2.30%</b>
Management fee	<b>1.85%</b>
Current Price as of Jul 24, 2024	<b>\$9.4382</b>
Fund assets as of Jun 30, 2024	<b>\$58.7M</b>
Number of holdings as of May 31, 2024	<b>3</b>
Distribution frequency	<b>Monthly</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$50</b>
Risk profile	Low to medium
Fund codes	<b>ISC SUN 5155 DSC SUN 5255 LSC SUN 5355</b>

<sup>1</sup> 2.5% FTSE Canada 91 Day T-Bill Index, 7.4% FTSE Canada Universe Bond Index, 10.1% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$, 20.2% S&P/TSX Capped Composite Index, 59.9% MSCI AC World Index C\$

**Management Company**

- SLGI Asset Management Inc.

**Credit mix**

% as of May 31, 2024

AAA	<b>11.9</b>
AA	<b>29.4</b>
A	<b>10.9</b>
BBB	<b>20.7</b>
BB	<b>12.8</b>
B	<b>7.0</b>
Below B	<b>2.2</b>
Not Rated	<b>5.2</b>

**Risk & Statistics**

as of Jun 30, 2024

Risk measures (3 years)	<b>Funds</b>
Annualized standard deviation	<b>10.97</b>
Alpha	<b>-3.4</b>
Beta	<b>1.04</b>
R <sup>2</sup>	<b>98.95</b>
Upside capture	<b>94</b>
Downside capture	<b>117</b>
Sharpe Ratio %	<b>-0.02</b>

**Fixed income Allocation**

% as of May 31, 2024

Government	<b>33.5</b>
Corporate Bond	<b>26.9</b>
Government-Related	<b>12.1</b>
Cash & Equivalents	<b>8.2</b>
Agency Mortgage-Backed	<b>5.6</b>
Future/Forward	<b>4.6</b>
Asset-Backed	<b>4.0</b>
Bank Loan	<b>2.8</b>
Commercial Mortgage-Backed	<b>1.5</b>
Convertible	<b>0.3</b>
Other	<b>0.5</b>

**Fixed income characteristics**

% as of May 31, 2024

Yield to maturity	<b>6.03%</b>
Effective duration (years)	<b>6.43</b>
Average maturity (years)	<b>10.60</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of May 31, 2024

Sun Life Granite Growth Portfolio I	<b>99.9</b>
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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada, and Sun Life Financial Trust Inc. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.