Sun Life Global Investments

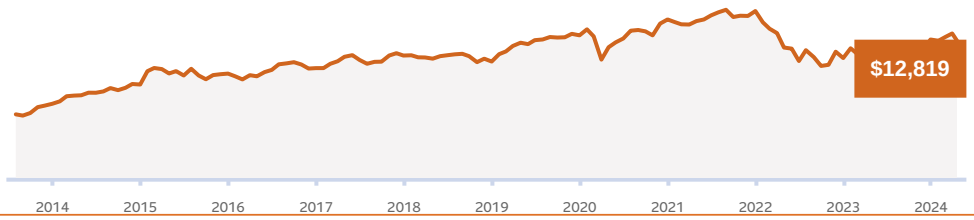
Sun Life Granite Conservative Class

Series AT5

Key reasons to invest

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for income and capital growth, by investing in a strategic mix of 65% fixed income and 35% equity mutual funds, with an emphasis towards income
- Tactical adjustments allow the portfolio manager to adapt to changing market conditions

Investment growth of $10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.0	1.8	9.0	4.8	-0.9	0.7	2.0	2.6

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.8	5.8	-12.9	2.4	4.7	8.3	-1.9	4.1	1.8	3.8	7.1

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.5	0.8	0.7	0.7	0.9	0.9	0.8	1.1	1.0	0.9

Asset allocation

% as of Feb 29, 2024

Fixed income	52.8
U.S. equity	12.3
Other	12.2
International equity	9.2
Canadian equity	7.3
Cash	5.1
Emg markets equity	1.0

Geographic allocation

% as of Feb 29, 2024

Canada	43.7
United States	35.6
United Kingdom	2.3
Japan	1.4
India	1.3
France	1.2
China	0.9
Taiwan	0.9
Brazil	0.8
South Korea	0.7
Other	11.2

Sector allocation

% as of Feb 29, 2024

Financials	17.9
Information technology	16.7
Industrials	15.2
Consumer discretionary	7.4
Real Estate	7.3
Materials	6.4
Health care	6.3
Utilities	6.3
Energy	5.8
Consumer staples	5.8
Other	5.1

Fund essentials

CIFSC category	Global Fixed Income Balanced
Inception date	Aug 1, 2013
Benchmark	Blended benchmark [1]
MER as of Jun 30, 2023	1.87%
Management fee	1.45%
Current Price as of Apr 17, 2024	$9.9991
Fund assets as of Mar 31, 2024	$132.7M
Number of holdings as of Feb 29, 2024	3
Distribution frequency	Monthly
Min initial investment	$500
Min additional investment	$50

Risk profile

Fund codes

ISC	SUN 5145	DSC	SUN 5245
LSC	SUN 5345		

[1] 31.2% FTSE Canada Universe Bond Index, 5.0% FTSE Canada 91 Day T-Bill Index, 28.8% Bloomberg Barclays Global Aggregate Bond Index Hedged C$, 8.4% S&P/TSX Capped Composite Index, 26.6% MSCI AC World Index C$

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Feb 29, 2024

AAA	17.0
AA	35.4
A	13.3
BBB	19.2
BB	6.3
B	3.4
Below B	0.8
Not Rated	4.6

Risk & Statistics
as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	7.58
Alpha	-1.51
Beta	1.1
R^2	97.38
Upside capture	101
Downside capture	119
Sharpe Ratio %	-0.40

Fixed income Allocation
% as of Feb 29, 2024

Government	29.5
Corporate Bond	28.9
Government-Related	20.9
Agency Mortgage-Backed	6.5
Cash & Equivalents	5.6
Asset-Backed	3.8
Commercial Mortgage-Backed	2.0
Preferred Stock	1.0
Bank Loan	0.8
Covered Bond	0.4
Other	0.6

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	5.94%
Effective duration (years)	6.88
Average maturity (years)	11.49
Average credit quality	A

Top 10 Holdings (%)
% as of Feb 29, 2024

Sun Life Granite Conservative Port I	99.6

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.

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