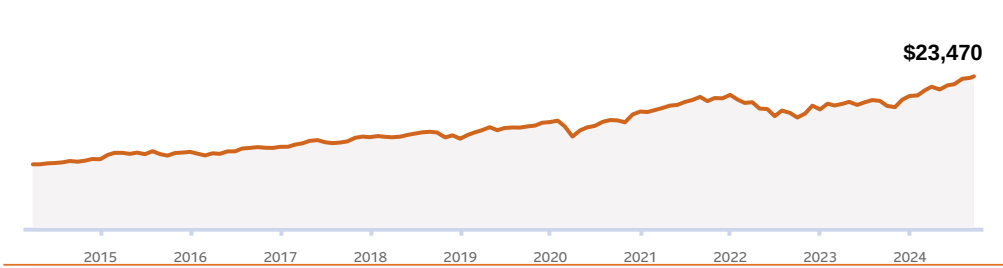


Key reasons to invest

- 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.5	5.2	9.0	17.8	4.6	8.3	8.3	8.5

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.5	11.2	-10.8	14.1	9.8	18.3	-1.7	11.6	6.5	10.4	8.2

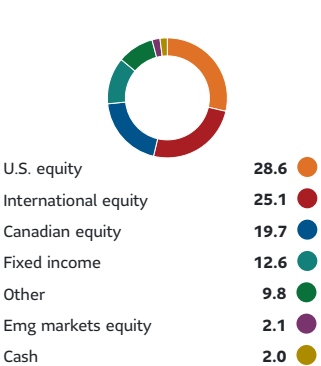
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	0.5	0.7	0.3	0.4	0.8	0.5	0.5	0.7	0.9

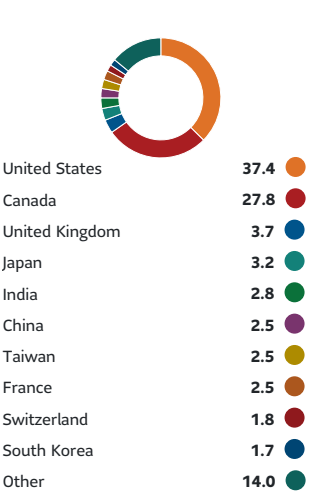
Asset allocation

% as of Jul 31, 2024



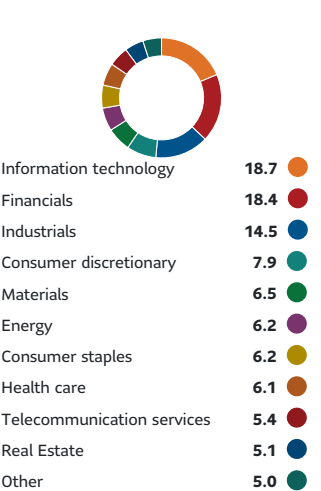
Geographic allocation

% as of Jul 31, 2024



Sector allocation

% as of Jul 31, 2024



Fund essentials

CIFSC category	Global Equity Balanced
Inception date	Apr 1, 2014
Benchmark	Blended benchmark <sup>1</sup>
MER as of Jun 30, 2024	0.21%
Management fee	0.85%
Current Price as of Sep 16, 2024	\$13.9053
Fund assets as of Aug 31, 2024	\$1.5B
Number of holdings as of Jul 31, 2024	27
Distribution frequency	Annually
Min initial investment	\$500
Min additional investment	\$50
Risk profile	<div><div></div><div></div><div></div><div></div><div></div></div> Low to medium
Fund codes	ISC SUN 0153

<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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jul 31, 2024		% as of Jul 31, 2024		% as of Jul 31, 2024	
AAA	10.3	Government	33.3	iShares Core S&P 500 ETF	14.1
AA	29.7	Corporate Bond	28.4	Sun Life BlackRock Cdn Composite Equity	9.1
A	10.9	Government-Related	11.4	Sunlife Granite Tactical Completion Fd I	8.5
BBB	20.4	Cash & Equivalents	10.1	Sun Life Real Assets Private Pool I	8.0
BB	13.6	Agency Mortgage-Backed	6.2	Sun Life Schroder Emerging Markets I	6.1
B	6.7	Asset-Backed	4.7	Sun Life JPMorgan International Eq I	5.4
Below B	2.1	Bank Loan	3.2	Sun Life Acadian International Eq I	5.3
Not Rated	6.3	Commercial Mortgage-Backed	1.7	Sun Life MFS Intl Opportunities I	5.2
		Non-agency Residential Mortgage-Backed	0.4	Sun Life MFS Canadian Equity I	5.1
		Convertible	0.4	Beutel Goodman Canadian Equity Class I	5.1
		Other	0.3		
Risk & Statistics		Fixed income characteristics			
as of Aug 31, 2024		% as of Jul 31, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	11.12				
Alpha	-1.18				
Beta	1.05	Yield to maturity	4.67%		
R <sup>2</sup>	98.96	Effective duration (years)	7.05		
Upside capture	101	Average maturity (years)	10.84		
Downside capture	110	Average credit quality	A		
Sharpe Ratio %	0.17				

Portfolio holdings are as at the date indicated and may change due to ongoing portfolio transactions of the investment fund.

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:

Hours:  
**Monday to Friday, 8 a.m. – 8 p.m. ET**

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