

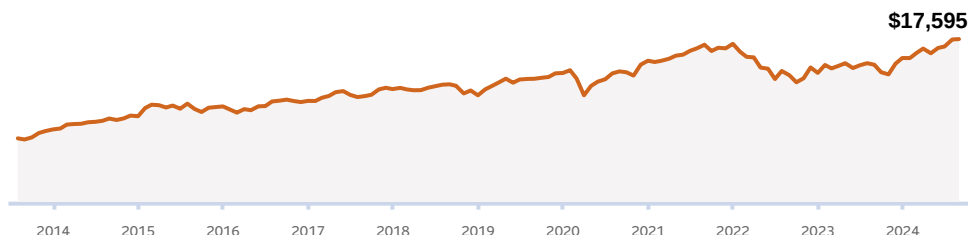
Sun Life Granite Balanced Class

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 capital growth and income, by investing in a strategic mix of 60% equity and 40% fixed income mutual funds, with a small emphasis towards growth
- Tactical adjustments allow the portfolio manager to adapt to changing market conditions

Investment growth of \$10,000



Compound returns

% as of Jul 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.2	6.4	8.8	11.5	1.3	3.8	4.5	5.3

Calendar returns

% as of Jul 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.8	7.6	-12.9	8.1	6.3	12.8	-3.5	7.0	3.4	6.4	9.4

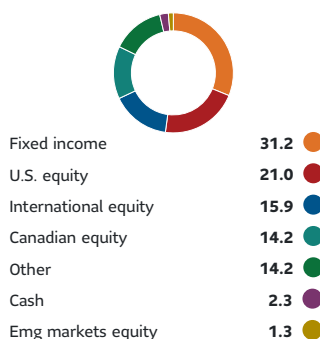
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.9	0.9	0.8	0.8	1.2	1.1	1.0	1.3	1.5	1.0

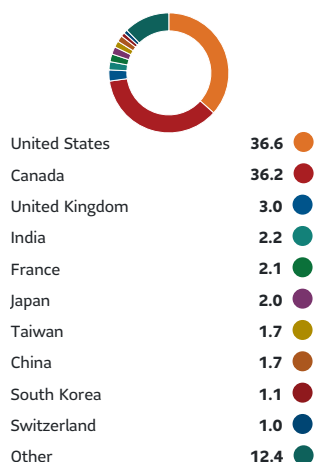
Asset allocation

% as of Jun 30, 2024



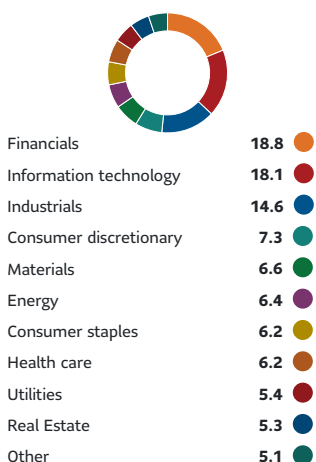
Geographic allocation

% as of Jun 30, 2024



Sector allocation

% as of Jun 30, 2024



Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Aug 1, 2013**

Benchmark **Blended benchmark ¹**

MER as of Jun 30, 2024 **2.18%**

Management fee **1.75%**

Current Price as of Aug 29, 2024 **\$12.2188**

Fund assets as of Jul 31, 2024 **\$173.0M**

Number of holdings as of Jun 30, 2024 **3**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC SUN 5149 DSC SUN 5249 LSC SUN 5349**

¹ 2.5% FTSE Canada 91 Day T-Bill Index, 19.0% FTSE Canada Universe Bond Index, 18.5% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$, 15.0% S&P/TSX Capped Composite Index, 45.0% MSCI AC World Index C\$

Management Company

- SLGI Asset Management Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jun 30, 2024		% as of Jun 30, 2024		% as of Jun 30, 2024	
AAA	15.4	Government	30.4	Sun Life Granite Balanced Portfolio I	99.9
AA	33.3	Corporate Bond	29.4		
A	12.5	Government-Related	19.3		
BBB	19.9	Agency Mortgage-Backed	6.8		
BB	8.6	Asset-Backed	4.9		
B	3.9	Cash & Equivalents	4.7		
Below B	1.3	Commercial Mortgage-Backed	1.8		
Not Rated	5.0	Bank Loan	1.6		
		Covered Bond	0.4		
		Convertible	0.3		
		Other	0.3		
Risk & Statistics		Fixed income characteristics			
as of Jul 31, 2024		% as of Jun 30, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	9.79	Yield to maturity	4.92%		
Alpha	-2.51	Effective duration (years)	6.83		
Beta	1.11	Average maturity (years)	11.12		
R ²	98.63	Average credit quality	A		
Upside capture	100				
Downside capture	122				
Sharpe Ratio %	-0.14				

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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