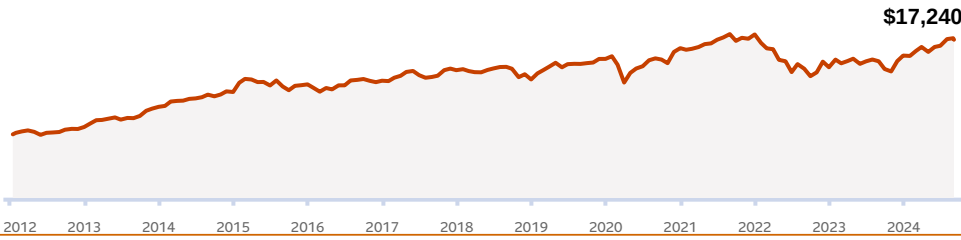


## Sun Lifetime Advantage GIF Sun Life Granite Balanced A

### 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 funds, with an emphasis towards equity mutual 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	0.4	4.0	6.0	11.3	-0.6	2.4	4.7	2.3

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.3	5.9	-14.2	6.3	5.2	11.1	-4.8	5.7	2.0	6.6	9.4

### Asset allocation

% as of Jun 30, 2024



Fixed income	31.0
U.S. equity	21.0
International equity	16.0
Other	14.3
Canadian equity	14.1
Cash	2.2
Emg markets equity	1.4

### Geographic allocation

% as of Jun 30, 2024



United States	36.7
Canada	36.0
United Kingdom	3.0
India	2.3
France	2.1
Japan	2.0
Taiwan	1.7
China	1.7
South Korea	1.1
Switzerland	1.0
Other	12.4

### Sector allocation

% as of Jun 30, 2024



Financials	18.8
Information technology	17.9
Industrials	14.6
Consumer discretionary	7.4
Materials	6.6
Energy	6.4
Consumer staples	6.2
Health care	6.1
Utilities	5.6
Real Estate	5.3
Other	5.2

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **3.86%**

Management fee **1.90%**

Current Price as of Sep 3, 2024 **\$12.3140**

Fund assets as of Aug 31, 2024 **\$762.5M**

Number of holdings as of Jun 30, 2024 **27**

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes  
 FEL **SLF AG131**  
 DSC **SLF AG231**  
 LSC **SLF AG331**

<sup>1</sup> 20.5% FTSE Canada Universe Bond Index, 16.2% S&P/TSX Capped Composite Index, 17.0% JPM GBI Global Hdg C\$ Index, 43.8% MSCI World Index, 2.5% FTSE Canada 91 Day T-Bill Index

### Management Company

- SLGI Asset Management Inc.

**Credit mix**

% as of Jun 30, 2024

AAA	<b>15.4</b>
AA	<b>33.3</b>
A	<b>12.5</b>
BBB	<b>19.9</b>
BB	<b>8.7</b>
B	<b>3.9</b>
Below B	<b>1.3</b>
Not Rated	<b>5.1</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Government	<b>30.4</b>
Corporate Bond	<b>29.5</b>
Government-Related	<b>19.3</b>
Agency Mortgage-Backed	<b>6.8</b>
Asset-Backed	<b>5.0</b>
Cash & Equivalents	<b>4.5</b>
Commercial Mortgage-Backed	<b>1.8</b>
Bank Loan	<b>1.6</b>
Covered Bond	<b>0.4</b>
Convertible	<b>0.4</b>
Other	<b>0.3</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>4.92%</b>
Effective duration (years)	<b>6.83</b>
Average maturity (years)	<b>11.118</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

iShares Core S&P 500 ETF	<b>10.4</b>
PH&N Bond Fund O	<b>8.8</b>
Sunlife Granite Tactical Completion Fd I	<b>8.5</b>
Sun Life US Core Fixed Inc I	<b>6.9</b>
Sun Life BlackRock Cdn Composite Equity	<b>6.5</b>
Sun Life BlackRock Cdn Univ Bond	<b>6.4</b>
Sun Life Real Assets Private Pool I	<b>6.3</b>
Sun Life Schroder Emerging Markets I	<b>4.6</b>
RBC Emerging Markets Bd (CAD Hedged) O	<b>4.2</b>
Sun Life JPMorgan International Eq I	<b>3.9</b>

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 segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

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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.

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