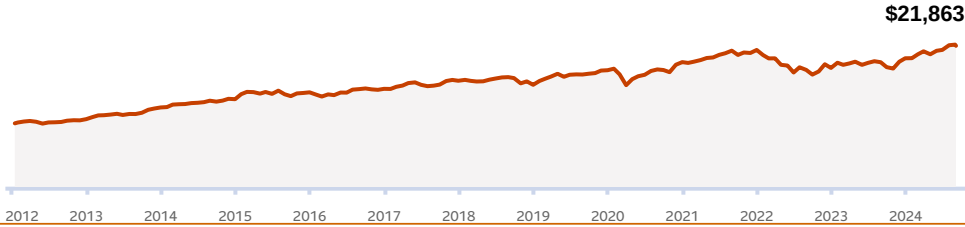


## Sun GIF Solutions Sun Life Granite Balanced Growth Investment Series A

### 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 70% equity and 30% fixed income funds, with an emphasis towards equity
- 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	4.5	7.2	13.9	1.4	4.8	5.4	4.5

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.5	8.0	-12.9	9.6	6.8	14.0	-3.8	8.1	3.6	7.6	10.2

### Asset allocation

% as of Jun 30, 2024



U.S. equity	24.6
Fixed income	21.9
International equity	18.8
Canadian equity	16.6
Other	14.4
Cash	2.0
Emg markets equity	1.6

### Geographic allocation

% as of Jun 30, 2024



United States	37.8
Canada	33.1
United Kingdom	3.3
India	2.6
France	2.4
Japan	2.4
Taiwan	2.0
China	2.0
South Korea	1.3
Switzerland	1.2
Other	11.9

### 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	6.3
Consumer staples	6.2
Health care	6.2
Utilities	5.6
Real Estate	5.3
Other	5.2

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

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

MER **2.54%**  
as of Dec 31, 2023

Management fee **1.90%**

Current Price **\$15.0118**  
as of Sep 3, 2024

Fund assets **\$348.9M**  
as of Aug 31, 2024

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

Min initial investment **\$500**

Min additional investment **\$100**



Fund codes	FEL	SLF SI132
	DSC	SLF SI232
	LSC	SLF SI332
	CB	SLF SI732

<sup>1</sup> 18.9% S&P/TSX Capped Composite Index, 13.9% FTSE Canada Universe Bond Index, 51.1% MSCI World Index, 13.6% JPM GBI Global Hdq C\$ 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>14.7</b>
AA	<b>34.0</b>
A	<b>12.1</b>
BBB	<b>19.5</b>
BB	<b>8.9</b>
B	<b>4.1</b>
Below B	<b>1.4</b>
Not Rated	<b>5.3</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Government	<b>30.5</b>
Corporate Bond	<b>29.2</b>
Government-Related	<b>18.4</b>
Agency Mortgage-Backed	<b>6.7</b>
Cash & Equivalents	<b>5.5</b>
Asset-Backed	<b>4.9</b>
Bank Loan	<b>2.0</b>
Commercial Mortgage-Backed	<b>1.7</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>4.86%</b>
Effective duration (years)	<b>6.75</b>
Average maturity (years)	<b>10.746</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

iShares Core S&P 500 ETF	<b>12.1</b>
Sunlife Granite Tactical Completion Fd I	<b>8.5</b>
Sun Life BlackRock Cdn Composite Equity	<b>7.7</b>
Sun Life Real Assets Private Pool I	<b>7.4</b>
PH&N Bond Fund O	<b>6.1</b>
Sun Life Schroder Emerging Markets I	<b>5.4</b>
Sun Life US Core Fixed Inc I	<b>4.9</b>
Sun Life JPMorgan International Eq I	<b>4.7</b>
Sunlife Blackrock Cdn Universe Bond I	<b>4.3</b>
Sun Life MFS Canadian Equity I	<b>4.3</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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