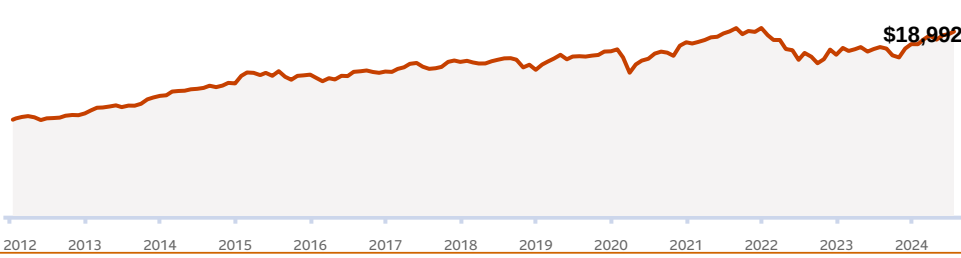


## Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth A

### 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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.5	0.7	5.7	8.8	-0.1	2.6	5.2	2.8

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.7	6.5	-14.1	8.1	5.4	12.5	-5.1	6.6	2.2	7.6	10.2

### Asset allocation

% as of May 31, 2024



U.S. equity	24.7
Fixed income	21.9
International equity	18.5
Canadian equity	16.6
Other	14.4
Cash	2.2
Emg markets equity	1.7

### Geographic allocation

% as of May 31, 2024



United States	38.8
Canada	33.7
United Kingdom	3.2
Japan	2.5
India	2.5
France	2.4
China	1.9
Taiwan	1.9
South Korea	1.3
Switzerland	1.2
Other	10.7

### Sector allocation

% as of May 31, 2024



Financials	18.3
Information technology	18.1
Industrials	14.8
Consumer discretionary	7.9
Materials	6.4
Health care	6.4
Energy	6.1
Consumer staples	6.1
Real Estate	5.5
Utilities	5.3
Other	5.1

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **3.91%**

Management fee **1.90%**

Current Price as of Jul 24, 2024 **\$13.0403**

Fund assets as of Jun 30, 2024 **\$343.2M**

Number of holdings as of May 31, 2024 **27**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes  
 FEL **SLF AG132**  
 DSC **SLF AG232**  
 LSC **SLF AG332**

<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 Hdg C\$ Index, 2.5% FTSE Canada 91 Day T-Bill Index

### Management Company

- SLGI Asset Management Inc.

**Credit mix**

% as of May 31, 2024

AAA	<b>16.5</b>
AA	<b>33.1</b>
A	<b>12.1</b>
BBB	<b>19.6</b>
BB	<b>8.3</b>
B	<b>4.3</b>
Below B	<b>1.4</b>
Not Rated	<b>4.7</b>

**Fixed income Allocation**

% as of May 31, 2024

Government	<b>32.8</b>
Corporate Bond	<b>28.4</b>
Government-Related	<b>18.4</b>
Agency Mortgage-Backed	<b>6.0</b>
Cash & Equivalents	<b>5.6</b>
Asset-Backed	<b>4.3</b>
Bank Loan	<b>1.8</b>
Commercial Mortgage-Backed	<b>1.6</b>
Covered Bond	<b>0.4</b>
Convertible	<b>0.3</b>
Other	<b>0.3</b>

**Fixed income characteristics**

% as of May 31, 2024

Yield to maturity	<b>5.89%</b>
Effective duration (years)	<b>6.67</b>
Average maturity (years)	<b>11.113</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of May 31, 2024

iShares Core S&P 500 ETF	<b>12.2</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>7.5</b>
PH&N Bond Fund O	<b>6.1</b>
Sun Life Schroder Emerging Markets I	<b>5.2</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>4.4</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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