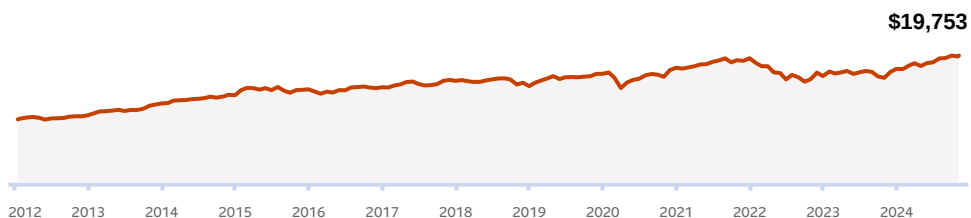


Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth A

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 Oct 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.7	1.5	8.0	20.0	1.0	3.4	5.4	3.2

Calendar returns

% as of Oct 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.8	6.5	-14.1	8.1	5.4	12.5	-5.1	6.6	2.2	7.6	10.2

Asset allocation

% as of Aug 31, 2024



U.S. equity	24.2
International equity	22.2
Fixed income	22.0
Canadian equity	17.2
Other	10.6
Cash	1.9
Emg markets equity	1.9

Geographic allocation

% as of Aug 31, 2024



United States	35.5
Canada	32.5
United Kingdom	3.6
Japan	2.9
India	2.6
France	2.2
China	2.1
Taiwan	2.0
Switzerland	1.7
South Korea	1.5
Other	13.4

Sector allocation

% as of Aug 31, 2024



Financials	19.9
Information technology	17.8
Industrials	14.5
Consumer discretionary	7.6
Health care	6.4
Materials	6.3
Energy	6.2
Consumer staples	5.9
Telecommunication services	5.3
Real Estate	5.2
Other	5.0

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

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

Management fee **1.90%**

Current Price **\$13.5625**
as of Nov 5, 2024

Fund assets **\$349.9M**
as of Oct 31, 2024

Number of holdings **31**
as of Sep 30, 2024

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

¹ 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 Aug 31, 2024

AAA	16.6
AA	32.2
A	12.0
BBB	19.1
BB	9.0
B	4.3
Below B	1.3
Not Rated	5.3

Fixed income Allocation
% as of Aug 31, 2024

Government	30.8
Corporate Bond	27.5
Government-Related	17.7
Agency Mortgage-Backed	6.0
Cash & Equivalents	5.2
Asset-Backed	4.4
Future/Forward	3.8
Bank Loan	1.9
Commercial Mortgage-Backed	1.6
Non-agency Residential Mortgage-Backed	0.4
Other	0.7

Fixed income characteristics
% as of Aug 31, 2024

Yield to maturity	4.89%
Effective duration (years)	6.99
Average maturity (years)	11.416
Average credit quality	A

Top 10 Holdings (%)
% as of Aug 31, 2024

iShares Core S&P 500 ETF	11.8
Sunlife Granite Tactical Completion Fd I	8.5
Sun Life BlackRock Cdn Composite Equity	7.8
Sun Life Real Assets Private Pool I	7.5
PH&N Bond Fund O	6.2
Sun Life Schroder Emerging Markets I	5.2
Sun Life US Core Fixed Inc I	4.8
Sun Life JPMorgan International Eq I	4.6
Sun Life MFS Intl Opportunities I	4.6
Sun Life Acadian International Eq I	4.6

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.

For questions, contact the Client Services team:

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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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).