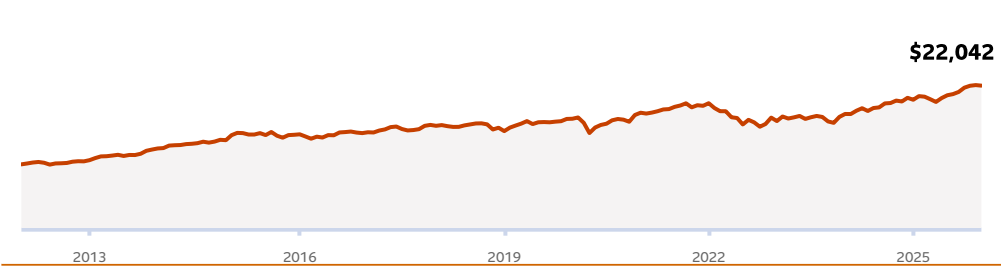


Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth A

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 Nov 30, 2025

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
	0.5	5.0	9.9	9.7	8.9	4.7	4.3	4.0

Calendar returns

% as of Nov 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Funds	11.3	12.3	6.5	-14.1	8.1	5.4	12.5	-5.1	6.6	2.2	7.6

Asset allocation

% as of Sep 30, 2025

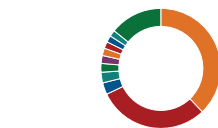


U.S. equity
Fixed income
International equity
Canadian equity
Other
Cash
Emg markets equity

25.3
21.0
20.1
14.4
14.0
2.9
2.2

Geographic allocation

% as of Sep 30, 2025



United States
Canada
Japan
United Kingdom
France
Switzerland
Taiwan
Germany
India
China
Other

37.9
30.0
3.2
2.9
2.4
2.1
2.0
1.8
1.8
1.7
14.2

Sector allocation

% as of Sep 30, 2025



Financials
Information technology
Industrials
Health care
Consumer discretionary
Communication Services
Materials
Energy
Consumer staples
Utilities
Other

22.9
19.7
12.6
7.6
7.5
7.1
6.2
5.6
5.3
3.0
2.5

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER **3.92%**
as of Dec 31, 2024

Management fee **1.90%**

Current Price **\$15.1348**
as of Dec 11, 2025

Total assets **\$395.0M**
as of Nov 30, 2025

Number of holdings **31**
as of Oct 31, 2025

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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Sep 30, 2025		% as of Sep 30, 2025		% as of Sep 30, 2025	
AAA	15.5	Corporate Bond	30.1	iShares Core S&P 500 ETF	13.9
AA	26.6	Government	28.7	Sunlife Granite Tactical Completion Fd I	8.3
A	12.3	Government-Related	14.5	Sun Life MFS Intl Opportunities I	6.9
BBB	19.1	Future/Forward	8.6	Sun Life Acadian International Eq I	6.9
BB	14.1	Cash & Equivalents	8.4	Sun Life BlackRock Cdn Composite Equity	6.2
B	6.1	Asset-Backed	3.2	PH&N Bond Fund O	6.0
Below B	1.9	Agency Mortgage-Backed	3.0	Sun Life JPMorgan International Eq I	5.1
Not Rated	4.3	Commercial Mortgage-Backed	1.4	Sun Life MFS US Growth Series I	4.3
		Bank Loan	1.0	Sun Life MFS US Value Series I	4.3
		Preferred Stock	0.5	Sun Life Global Mid Cap Fund A	4.0
		Other	0.6		

Fixed income characteristics

% as of Sep 30, 2025	
Yield to maturity	4.80%
Effective duration (years)	6.62
Average maturity (years)	10.886
Average credit quality	A

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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Adelaide Street East, Suite 1, Toronto, Ontario
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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).