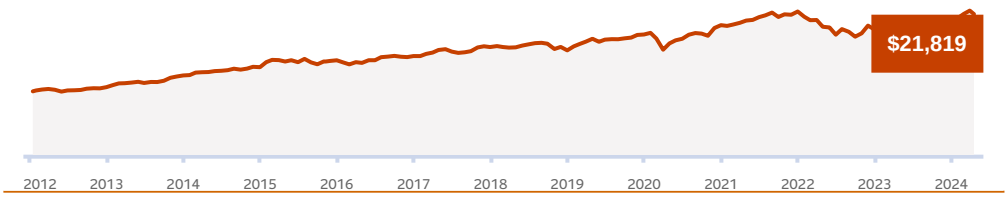
Sun Life Global Investments

Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth O

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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.3	5.5	13.4	10.4	2.9	4.9	5.2	5.2

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.5	8.7	-12.3	10.4	7.6	14.9	-3.0	9.0	4.4	7.6	10.2

Asset allocation

% as of Feb 29, 2024

U.S. equity	24.9
Fixed income	21.4
International equity	18.8
Canadian equity	16.4
Other	14.4
Cash	2.3
Emg markets equity	1.8

Geographic allocation

% as of Feb 29, 2024

United States	37.6
Canada	33.3
United Kingdom	3.4
Japan	2.7
France	2.4
India	2.4
Taiwan	1.8
China	1.6
Switzerland	1.4
Germany	1.3
Other	11.9

Sector allocation

% as of Feb 29, 2024

Financials	18.9
Information technology	17.4
Industrials	14.8
Consumer discretionary	7.7
Materials	6.5
Health care	6.5
Consumer staples	6.2
Energy	6.0
Real Estate	5.6
Telecommunication services	5.4
Other	5.1

Fund essentials

CIFSC category	Global Equity Balanced
Inception date	Nov 9, 2015
Benchmark	Blended benchmark [1]
MER as of Dec 31, 2022	1.83%
Current Price as of Apr 17, 2024	$14.9763
Fund assets as of Mar 31, 2024	$348.8M
Number of holdings as of Feb 29, 2024	27
Min initial investment	$25,000
Min additional investment	$500
Risk profile	Low to medium
Fund codes FEL	SLF AG532

[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 Feb 29, 2024

AAA	16.7
AA	34.3
A	13.4
BBB	18.3
BB	7.1
B	4.4
Below B	1.2
Not Rated	4.7

Fixed income Allocation

% as of Feb 29, 2024

Government	31.5
Corporate Bond	27.5
Government-Related	20.1
Cash & Equivalents	6.6
Agency Mortgage-Backed	6.2
Asset-Backed	3.6
Commercial Mortgage-Backed	1.9
Bank Loan	1.6
Covered Bond	0.4
Non-agency Residential Mortgage-Backed	0.3
Other	0.3

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity	5.96%
Effective duration (years)	6.90
Average maturity (years)	11.447
Average credit quality	A

Top 10 Holdings (%)

% as of Feb 29, 2024

iShares Core S&P 500 ETF	12.0
Sunlife Granite Tactical Completion Fd I	8.5
Sun Life BlackRock Cdn Composite Equity	7.7
Sun Life Real Assets Private Pool I	7.4
PH&N Bond Fund O	6.4
Sun Life Schroder Emerging Markets I	5.1
Sun Life US Core Fixed Inc I	5.1
Sunlife Blackrock Cdn Universe Bond I	4.6
Sun Life MFS Canadian Equity I	4.3
Sun Life JPMorgan International Eq I	4.3

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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