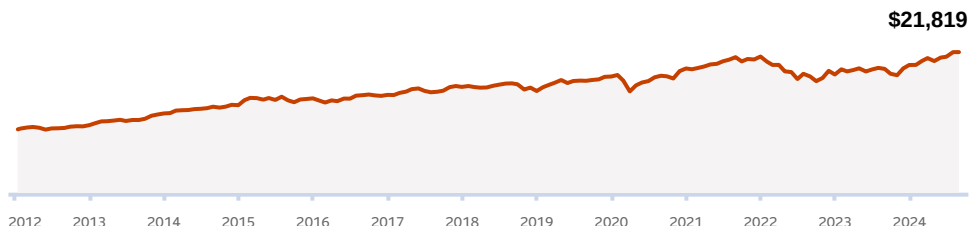


## Sun Protect GIF Sun Life Granite Balanced Growth F

### 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 Jul 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.3	6.7	9.9	12.4	1.8	4.6	5.4	4.5

### Calendar returns

% as of Jul 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.9	7.9	-13.0	9.5	6.8	14.0	-3.8	8.0	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 as of Dec 31, 2023 **2.62%**

Management fee **0.90%**

Current Price as of Aug 29, 2024 **\$14.9815**

Fund assets as of Jul 31, 2024 **\$350.8M**

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

Min initial investment **\$1,000**

Min additional investment **\$500**

Risk profile  Low to medium

Fund codes F Class **SLF SS632**

<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 Jun 30, 2024

AAA	14.7
AA	34.0
A	12.1
BBB	19.5
BB	8.9
B	4.1
Below B	1.4
Not Rated	5.3

Fixed income Allocation  
% as of Jun 30, 2024

Government	30.5
Corporate Bond	29.2
Government-Related	18.4
Agency Mortgage-Backed	6.7
Cash & Equivalents	5.5
Asset-Backed	4.9
Bank Loan	2.0
Commercial Mortgage-Backed	1.7
Covered Bond	0.4
Convertible	0.4
Other	0.3

Fixed income characteristics  
% as of Jun 30, 2024

Yield to maturity	4.86%
Effective duration (years)	6.75
Average maturity (years)	10.746
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.

Top 10 Holdings (%)  
% as of Jun 30, 2024

iShares Core S&P 500 ETF	12.1
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	6.1
Sun Life Schroder Emerging Markets I	5.4
Sun Life US Core Fixed Inc I	4.9
Sun Life JPMorgan International Eq I	4.7
Sunlife Blackrock Cdn Universe Bond I	4.3
Sun Life MFS Canadian Equity I	4.3

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).