

Sun Protect 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.5	4.7	7.7	14.9	2.4	5.7	5.3	5.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.1	9.0	-12.2	10.6	7.9	15.2	-2.8	9.2	4.7	7.6	10.2

Asset allocation

% as of Jul 31, 2024

U.S. equity	25.0
International equity	22.0
Fixed income	21.8
Canadian equity	17.0
Other	10.4
Cash	2.0
Emg markets equity	1.9

Geographic allocation

% as of Jul 31, 2024

United States	36.5
Canada	31.8
United Kingdom	3.4
Japan	2.8
India	2.5
China	2.2
France	2.2
Taiwan	2.1
Switzerland	1.6
South Korea	1.5
Other	13.4

Sector allocation

% as of Jul 31, 2024

Information technology	18.6
Financials	18.3
Industrials	14.5
Consumer discretionary	7.9
Materials	6.5
Energy	6.2
Consumer staples	6.2
Health care	6.0
Real Estate	5.4
Telecommunication services	5.3
Other	5.2

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER **1.63%**
as of Dec 31, 2023

Current Price **\$16.3464**
as of Sep 10, 2024

Fund assets **\$348.9M**
as of Aug 31, 2024

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

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

Min additional investment **\$500**

Risk profile Low to medium

Fund codes **FEL SLF SS532**

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 Jul 31, 2024

AAA	16.2
AA	31.7
A	12.3
BBB	19.5
BB	9.1
B	4.3
Below B	1.3
Not Rated	5.6

Fixed income Allocation
% as of Jul 31, 2024

Government	31.0
Corporate Bond	28.5
Government-Related	17.8
Agency Mortgage-Backed	6.4
Cash & Equivalents	6.2
Asset-Backed	5.0
Bank Loan	2.0
Commercial Mortgage-Backed	1.8
Non-agency Residential Mortgage-Backed	0.4
Convertible	0.4
Other	0.4

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.47%
Effective duration (years)	7.23
Average maturity (years)	11.279
Average credit quality	A

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

iShares Core S&P 500 ETF	12.2
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	6.4
Sun Life Schroder Emerging Markets I	5.3
Sun Life US Core Fixed Inc I	4.9
Sun Life JPMorgan International Eq I	4.7
Sun Life Acadian International Eq I	4.5
Sun Life MFS Intl Opportunities I	4.5

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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