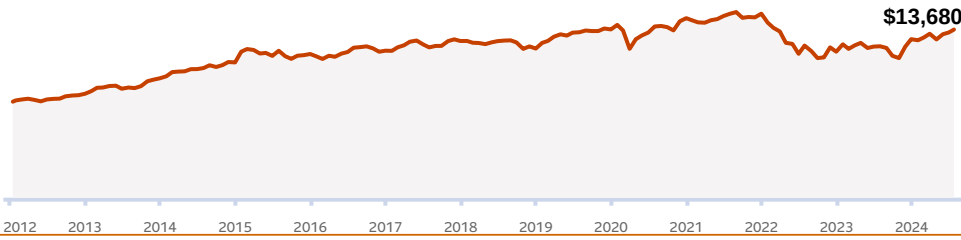


Sun GIF Solutions Sun Life Granite Conservative Estate Series A

Key reasons to invest

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for income and capital growth, by investing in a strategic mix of 65% fixed income and 35% equity, with an emphasis towards income
- Tactical adjustments allow the portfolio manager to adapt to changing market conditions

Investment growth of \$10,000



Compound returns

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.6	0.5	2.6	5.6	-2.0	0.0	2.3	0.9

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.6	5.1	-13.4	1.6	4.2	7.7	-3.0	3.9	1.4	4.2	7.2

Asset allocation

% as of May 31, 2024



Fixed income	53.2
U.S. equity	13.1
Other	11.3
International equity	9.5
Canadian equity	7.3
Cash	4.6
Emg markets equity	0.9

Geographic allocation

% as of May 31, 2024



Canada	43.0
United States	38.2
United Kingdom	1.9
India	1.4
Japan	1.2
France	1.2
China	1.1
Taiwan	1.0
Brazil	0.7
South Korea	0.7
Other	9.7

Sector allocation

% as of May 31, 2024



Information technology	18.0
Financials	17.3
Industrials	15.2
Consumer discretionary	7.5
Real Estate	6.9
Utilities	6.4
Materials	6.1
Health care	6.1
Energy	5.8
Consumer staples	5.7
Other	5.0

Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.76%**

Management fee **1.80%**

Current Price as of Jul 24, 2024 **\$10.9794**

Fund assets as of Jun 30, 2024 **\$329.6M**

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

Min initial investment **\$500**

Min additional investment **\$100**



Fund codes	FEL	SLF SE133
	DSC	SLF SE233
	LSC	SLF SE333
	CB	SLF SE733

¹ 43.5% FTSE Canada Universe Bond Index, 7.3% S&P/TSX Capped Composite Index, 24.5% JPM GBI Global Hdg C\$ Index, 5.0% FTSE Canada 91 Day T-Bill Index, 19.7% MSCI World Index

Management Company

- SLGI Asset Management Inc.

Credit mix

% as of May 31, 2024

AAA	17.4
AA	34.2
A	11.6
BBB	20.4
BB	7.5
B	3.4
Below B	1.0
Not Rated	4.6

Fixed income Allocation

% as of May 31, 2024

Government	30.9
Government	30.3
Corporate Bond	29.7
Corporate Bond	29.2
Government-Related	19.5
Government-Related	19.4
Agency Mortgage-Backed	6.2
Agency Mortgage-Backed	6.1
Cash & Equivalents	4.8
Asset-Backed	4.5
Other	-80.6

Fixed income characteristics

% as of May 31, 2024

Yield to maturity	5.93%
Effective duration (years)	6.72
Average maturity (years)	11.329
Average credit quality	A

Top 10 Holdings (%)

% as of May 31, 2024

Sun Life Granite Conservative Port I	100.0
Sun Life US Core Fixed Inc I	12.6
Sun Life BlackRock Cdn Univ Bond	11.4
Sunlife Granite Tactical Completion Fd I	8.5
iShares Core S&P 500 ETF	5.6
RBC Emerging Markets Bd (CAD Hedged) O	5.5
Sun Life Real Assets Private Pool I	5.0
Sun Life BlackRock Cdn Composite Equity	3.4
Sun Life Wellington Oppc FxdInc PrivPl I	3.2
Sun Life Money Market Series I	3.2

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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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.

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