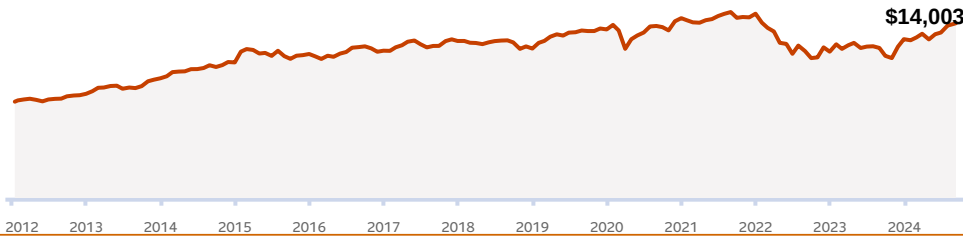


## Sun GIF Solutions Sun Life Granite Conservative Estate Series A

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.6	3.9	5.2	9.6	-1.4	0.5	2.5	1.2

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.9	5.1	-13.4	1.6	4.2	7.7	-3.0	3.9	1.4	4.2	7.2

### Asset allocation

% as of Jul 31, 2024



Fixed income	52.9
U.S. equity	12.8
International equity	10.5
Other	10.2
Canadian equity	7.4
Cash	5.2
Emg markets equity	1.0

### Geographic allocation

% as of Jul 31, 2024



Canada	41.3
United States	36.2
United Kingdom	2.4
India	1.6
Japan	1.3
China	1.2
Taiwan	1.1
France	1.1
South Korea	0.8
Brazil	0.8
Other	12.2

### Sector allocation

% as of Jul 31, 2024



Information technology	17.9
Financials	17.6
Industrials	15.0
Consumer discretionary	7.2
Real Estate	6.9
Utilities	6.4
Materials	6.3
Energy	5.9
Consumer staples	5.9
Health care	5.9
Other	5.2

### Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

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

Management fee **1.80%**

Current Price as of Sep 10, 2024 **\$11.2389**

Fund assets as of Aug 31, 2024 **\$332.0M**

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

Min initial investment **\$500**

Min additional investment **\$100**



Fund codes	FEL	<b>SLF SE133</b>
	DSC	<b>SLF SE233</b>
	LSC	<b>SLF SE333</b>
	CB	<b>SLF SE733</b>

<sup>1</sup> 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 Jul 31, 2024

AAA	<b>16.9</b>
AA	<b>34.5</b>
A	<b>11.8</b>
BBB	<b>19.7</b>
BB	<b>7.9</b>
B	<b>3.4</b>
Below B	<b>0.9</b>
Not Rated	<b>5.1</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

Government	<b>29.6</b>
Government	<b>29.5</b>
Corporate Bond	<b>29.2</b>
Corporate Bond	<b>29.1</b>
Government-Related	<b>19.2</b>
Government-Related	<b>19.0</b>
Agency Mortgage-Backed	<b>6.6</b>
Agency Mortgage-Backed	<b>6.6</b>
Cash & Equivalents	<b>5.6</b>
Asset-Backed	<b>5.2</b>
Other	<b>-79.5</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>4.42%</b>
Effective duration (years)	<b>7.33</b>
Average maturity (years)	<b>11.476</b>
Average credit quality	<b>A</b>

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

Sun Life Granite Conservative Port I	<b>100.0</b>
Sun Life BlackRock Cdn Univ Bond	<b>12.6</b>
Sun Life US Core Fixed Inc I	<b>12.5</b>
Sunlife Granite Tactical Completion Fd I	<b>8.6</b>
iShares Core S&P 500 ETF	<b>5.7</b>
RBC Emerging Markets Bd (CAD Hedged) O	<b>5.5</b>
Sun Life Real Assets Private Pool I	<b>5.0</b>
Sun Life BlackRock Cdn Composite Equity	<b>3.5</b>
Sun Life Wellington Oppc FxdInc PrivPl I	<b>3.2</b>
Sun Life Schroder Emerging Markets I	<b>3.0</b>

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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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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