

Sun GIF Solutions Sun Life Granite Conservative Estate Heritage 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

Returns for funds less than 1 year old cannot be displayed.

Compound returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Calendar returns

% as of

Returns for funds less than 1 year old cannot be displayed.

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	Jun 3, 2024
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	3.16%
Management fee	1.80%
Current Price as of Jul 24, 2024	\$10.1376
Fund assets as of Jun 30, 2024	\$329.6M
Number of holdings as of Jun 30, 2024	2
Min initial investment	\$500
Min additional investment	\$100
Risk profile	 Low
Fund codes	FEL SLF SH133

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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