

## Sun GIF Solutions Sun Life Granite Conservative Estate Heritage Series F

### 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 Aug 31, 2024



Fixed income	52.9
U.S. equity	12.3
International equity	10.9
Other	10.5
Canadian equity	7.8
Cash	4.5
Emg markets equity	1.0

### Geographic allocation

% as of Aug 31, 2024



Canada	42.4
United States	34.6
United Kingdom	2.6
India	1.5
Japan	1.4
France	1.1
China	1.1
Taiwan	1.1
Switzerland	0.8
Brazil	0.8
Other	12.6

### Sector allocation

% as of Aug 31, 2024



Financials	18.5
Information technology	17.4
Industrials	14.9
Consumer discretionary	7.5
Real Estate	7.0
Utilities	6.3
Health care	6.1
Materials	5.8
Energy	5.7
Consumer staples	5.6
Other	5.2

### Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **Jun 3, 2024**

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

MER **2.04%**  
as of Dec 31, 2023

Management fee **0.80%**


Current Price **\$10.4899**  
as of Nov 5, 2024

Fund assets **\$333.0M**  
as of Oct 31, 2024

Number of holdings **3**  
as of Oct 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **FEL SLF SH633**

<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 Aug 31, 2024

AAA	17.9
AA	33.5
A	11.5
BBB	19.9
BB	8.0
B	3.3
Below B	0.8
Not Rated	5.0

Fixed income Allocation  
% as of Aug 31, 2024

Government	29.9
Government	29.8
Corporate Bond	29.3
Corporate Bond	28.7
Government-Related	19.5
Government-Related	19.1
Agency Mortgage-Backed	6.4
Agency Mortgage-Backed	6.0
Cash & Equivalents	4.9
Asset-Backed	4.8
Other	-78.5

Fixed income characteristics  
% as of Aug 31, 2024

Yield to maturity	4.70%
Effective duration (years)	7.15
Average maturity (years)	11.521
Average credit quality	A

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

Sun Life Granite Conservative Port I	99.9
Sun Life BlackRock Cdn Univ Bond	12.5
Sun Life US Core Fixed Inc I	12.5
Sunlife Granite Tactical Completion Fd I	8.5
RBC Emerging Markets Bd (CAD Hedged) O	5.5
iShares Core S&P 500 ETF	5.4
Sun Life Real Assets Private Pool I	5.1
Sun Life BlackRock Cdn Composite Equity	3.5
Sun Life Wellington Oppc FxdInc PrivPl I	3.2
Sun Life Schroder Emerging Markets I	3.0

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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