

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

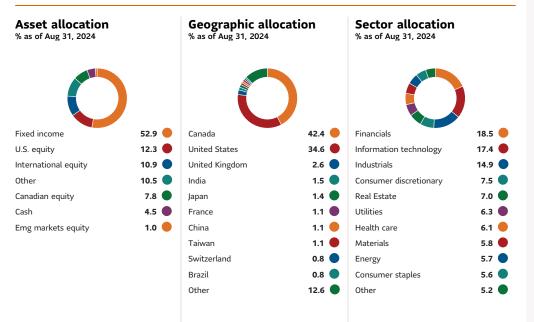
% as of

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.



Fund essentials

CIFSC category	Global Fixed Income Balanced
Inception date	Jun 3, 2024
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	2.04%
Management fee	0.80%
Current Price as of Nov 5, 2024	\$10.4899
Fund assets as of Oct 31, 2024	\$333.0M
Number of holdings as of Oct 31, 2024	3
Min initial investment	\$500
Min additional investmen	nt \$100
Risk profile	Low
Fund codes F	EL SLF SH633

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 Aug 31, 2024		Fixed income Allocation % as of Aug 31, 2024	
AAA	17.9	Government	29.9
AA	33.5	Government	29.8
A	11.5	Corporate Bond	29.3
BBB	19.9	Corporate Bond	28.7
ВВ	8.0	Government-Related	19.5
В	3.3	Government-Related	19.1
Below B	0.8	Agency Mortgage-Backed	6.4
Not Rated	5.0	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

Effective duration (years)

Average maturity (years)

Average credit quality

% 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

Top 10 Holdings (%)

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:

Toll free:

4.70%

7.15

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11.521

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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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