

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 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 | Jun 3, 2024 |
| Benchmark | Blended benchmark ¹ |
| MER as of Dec 31, 2023 | 2.04% |
| Management fee | 0.80% |
| Current Price as of Sep 10, 2024 | \$10.4017 |
| Fund assets as of Aug 31, 2024 | \$332.0M |
| Number of holdings as of Aug 31, 2024 | 1 |
| Min initial investment | \$500 |
| Min additional investment | \$100 |
| Risk profile |  Low |
| Fund codes | FEL 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 Jul 31, 2024

| | |
|-----------|-------------|
| AAA | 16.9 |
| AA | 34.5 |
| A | 11.8 |
| BBB | 19.7 |
| BB | 7.9 |
| B | 3.4 |
| Below B | 0.9 |
| Not Rated | 5.1 |

Fixed income Allocation
% as of Jul 31, 2024

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

Fixed income characteristics

% as of Jul 31, 2024

| | |
|----------------------------|---------------|
| Yield to maturity | 4.42% |
| Effective duration (years) | 7.33 |
| Average maturity (years) | 11.476 |
| Average credit quality | A |

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

| | |
|--|--------------|
| Sun Life Granite Conservative Port I | 100.0 |
| Sun Life BlackRock Cdn Univ Bond | 12.6 |
| Sun Life US Core Fixed Inc I | 12.5 |
| Sunlife Granite Tactical Completion Fd I | 8.6 |
| iShares Core S&P 500 ETF | 5.7 |
| RBC Emerging Markets Bd (CAD Hedged) O | 5.5 |
| Sun Life Real Assets Private Pool I | 5.0 |
| Sun Life BlackRock Cdn Composite Equity | 3.5 |
| 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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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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