

Sun GIF Solutions Sun Life Granite Conservative Estate Heritage Series O

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

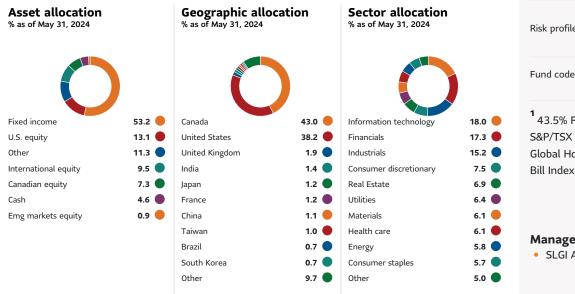
% as of

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	1.15%
Current Price as of Jul 24, 2024	\$10.1653
Fund assets as of Jun 30, 2024	\$329.6M
Number of holdings as of Jun 30, 2024	2
Min initial investment	\$500
Min additional investme	nt \$100
Risk profile	Low
Fund codes F	EL SLF SH533

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

Credit mix % as of May 31, 2024		Fixed income Allocation % as of May 31, 2024	
AAA	17.4	Government	
AA	34.2	Government	
А	11.6	Corporate Bond	
BBB	20.4	Corporate Bond	
BB	7.5	Government-Related	
В	3.4	Government-Related	
Below B	1.0	Agency Mortgage-Backed	
Not Rated	4.6	Agency Mortgage-Backed	

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

5.93%
6.72
11.329
Α

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

100.0	Sun Life Granite Conservative Port I
12.6	Sun Life US Core Fixed Inc I
11.4	Sun Life BlackRock Cdn Univ Bond
8.5	Sunlife Granite Tactical Completion Fd I
5.6	iShares Core S&P 500 ETF
5.5	RBC Emerging Markets Bd (CAD Hedged) O
5.0	Sun Life Real Assets Private Pool I
3.4	Sun Life BlackRock Cdn Composite Equity
3.2	Sun Life Wellington Oppc FxdInc PrivPl I
3.2	Sun Life Money Market Series I

For questions, contact the Client Services team:

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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.

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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).