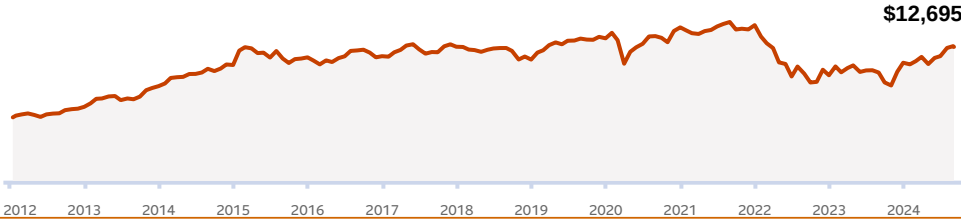


## Sun Lifetime Advantage GIF Sun Life Granite Conservative A

### 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



### Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.5	3.7	4.7	8.6	-2.3	-0.4	2.5	0.2

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.3	4.1	-14.2	0.6	3.2	6.7	-3.9	2.9	0.4	4.2	7.2

### Asset allocation

% as of Jun 30, 2024



Fixed income	53.3
U.S. equity	12.7
Other	11.6
International equity	9.3
Canadian equity	7.4
Cash	4.6
Emg markets equity	0.9

### Geographic allocation

% as of Jun 30, 2024



United States	87.4
China	4.5
United Kingdom	2.2
Macao	1.6
Singapore	1.1
Sweden	0.9
Canada	0.7
Germany	0.7
Spain	0.4
France	0.4
Other	0.1

### Sector allocation

% as of Jun 30, 2024



Information technology	18.3
Financials	17.2
Industrials	14.8
Consumer discretionary	7.5
Real Estate	6.5
Utilities	6.5
Materials	6.2
Energy	6.0
Health care	6.0
Consumer staples	5.8
Other	5.2

### Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **3.68%**

Management fee **1.80%**

Current Price as of Sep 3, 2024 **\$10.1886**

Fund assets as of Aug 31, 2024 **\$332.0M**

Number of holdings as of Jun 30, 2024 **27**

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low**

Fund codes  
 FEL **SLF AG133**  
 DSC **SLF AG233**  
 LSC **SLF AG333**

<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 Jun 30, 2024

AAA	<b>17.4</b>
AA	<b>34.2</b>
A	<b>11.6</b>
BBB	<b>20.4</b>
BB	<b>7.5</b>
B	<b>3.4</b>
Below B	<b>1.0</b>
Not Rated	<b>4.6</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Corporate Bond	<b>30.3</b>
Government	<b>28.6</b>
Government-Related	<b>19.5</b>
Agency Mortgage-Backed	<b>6.9</b>
Asset-Backed	<b>5.1</b>
Cash & Equivalents	<b>4.7</b>
Commercial Mortgage-Backed	<b>1.8</b>
Bank Loan	<b>1.1</b>
Preferred Stock	<b>1.0</b>
Convertible	<b>0.4</b>
Other	<b>0.7</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>4.96%</b>
Effective duration (years)	<b>6.84</b>
Average maturity (years)	<b>11.143</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

Sun Life Granite Conservative Port I	<b>100.0</b>
Sun Life US Core Fixed Inc I	<b>12.5</b>
Sun Life BlackRock Cdn Univ Bond	<b>11.4</b>
Sunlife Granite Tactical Completion Fd I	<b>8.5</b>
iShares Core S&P 500 ETF	<b>5.7</b>
RBC Emerging Markets Bd (CAD Hedged) O	<b>5.4</b>
Sun Life Real Assets Private Pool I	<b>4.9</b>
Sun Life BlackRock Cdn Composite Equity	<b>3.4</b>
Sun Life Money Market Series I	<b>3.2</b>
Sun Life Wellington Oppc FxdInc PrivPl I	<b>3.2</b>

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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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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