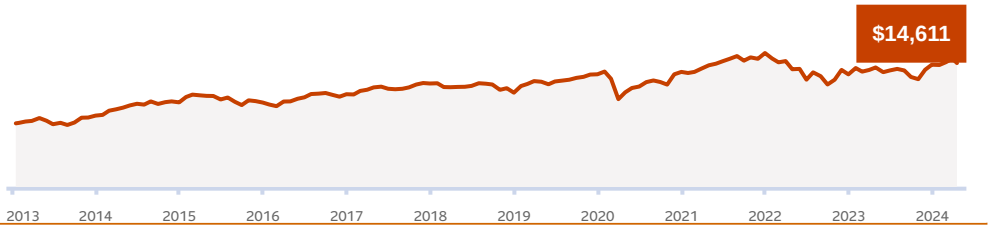
Sun Life Global Investments

Sun GIF Solutions Sun Life Granite Enhanced Income Estate Series F

Key reasons to invest

- Designed for a consistent level of income through a strategic mix of income-focused and equity mutual funds
- Invests in a diversified mix of 50% fixed income and 50% equity mutual funds, including exchanged-traded funds, with an emphasis towards higher-yielding investments
- Ideal for regular income through monthly distributions

Investment growth of $10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.9	3.3	10.4	6.2	1.7	2.5	2.8	2.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.3	5.4	-10.6	10.4	1.3	11.4	-5.4	6.7	5.5	-0.3	9.6

Asset allocation

% as of Feb 29, 2024

Fixed income	40.2
Other	16.6
U.S. equity	16.0
International equity	12.5
Canadian equity	10.5
Cash	4.0
Emg markets equity	0.3

Geographic allocation

% as of Feb 29, 2024

United States	36.9
Canada	34.3
United Kingdom	3.6
Japan	3.0
France	2.0
Netherlands	1.2
Switzerland	1.1
Mexico	0.9
Australia	0.9
Italy	0.8
Other	15.3

Sector allocation

% as of Feb 29, 2024

Industrials	16.1
Financials	15.7
Real Estate	12.0
Utilities	10.7
Information technology	10.6
Health care	7.0
Energy	6.8
Consumer discretionary	6.8
Consumer staples	5.3
Telecommunication services	5.2
Other	3.8

Fund essentials

CIFSC category	Global Neutral Balanced
Inception date	May 4, 2015
Benchmark	Blended benchmark [1]
MER as of Dec 31, 2022	1.85%
Management fee	0.90%
Current Price as of Apr 17, 2024	$12.0744
Fund assets as of Mar 31, 2024	$44.5M
Number of holdings as of Feb 29, 2024	18
Min initial investment	$500
Min additional investment	$100
Risk profile	Low to medium
Fund codes	F Class SLF SE634

[1] 2.5% FTSE Canada 91 Day T-Bill Index, 21.0% FTSE Canada Universe Bond Index, 37.0% MSCI World C$ Index, 15.0% S&P/TSX Capped Composite Index, 26.5% Barclays Multiverse C$ hedged Index

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Feb 29, 2024

AAA	12.1
AA	24.0
A	11.6
BBB	22.4
BB	15.8
B	8.3
Below B	1.8
Not Rated	3.9

Fixed income Allocation
% as of Feb 29, 2024

Corporate Bond	38.0
Government	35.8
Government-Related	11.4
Cash & Equivalents	6.6
Agency Mortgage-Backed	4.0
Preferred Stock	2.7
Asset-Backed	1.1
Municipal Taxable	0.1
Non-agency Residential Mortgage-Backed	0.1
Commercial Mortgage-Backed	0.1
Other	0.1

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	6.45%
Effective duration (years)	6.49
Average maturity (years)	10.696
Average credit quality	A

Top 10 Holdings (%)
% as of Feb 29, 2024

Dynamic Equity Income Series O	12.9
Sun Life Real Assets Private Pool I	11.2
Sun Life KBI Global Dividend Priv Pl F	11.1
Sun Life MFS Canadian Bond I	11.1
Sun Life Risk Managed U.S. Equity I	10.3
RBC Emerging Markets Bd (CAD Hedged) O	10.0
iShares Core US Aggregate Bond ETF	6.7
Sun Life Nuveen Flexible Income I	6.2
RBC High Yield Bond Fund O	5.9
Sun Life MFS Low Vol Intl Equity I	4.4

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.
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).

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