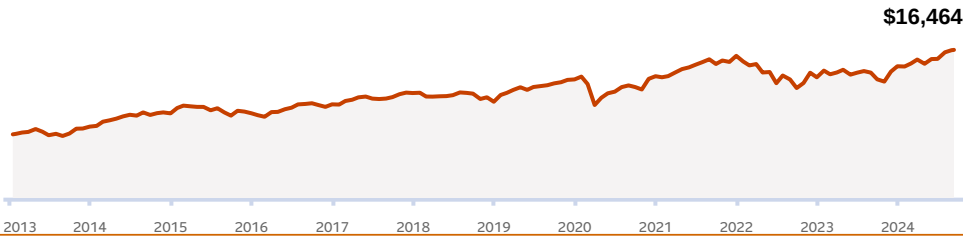


## Sun GIF Solutions Sun Life Granite Enhanced Income Investment Series F

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.0	4.3	6.6	11.7	1.5	3.6	2.7	3.3

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.1	5.9	-10.3	10.8	1.7	13.7	-5.1	7.0	5.9	-0.3	9.6

### Asset allocation

% as of Jul 31, 2024



Fixed income	38.6
U.S. equity	23.5
International equity	12.2
Canadian equity	10.8
Other	7.8
Cash	7.0
Emg markets equity	0.2

### Geographic allocation

% as of Jul 31, 2024



United States	43.5
Canada	30.0
United Kingdom	3.2
Japan	2.6
France	1.8
Netherlands	1.1
Switzerland	1.0
Australia	1.0
Italy	0.8
Mexico	0.8
Other	14.3

### Sector allocation

% as of Jul 31, 2024



Industrials	16.1
Financials	16.1
Information technology	11.2
Real Estate	11.1
Utilities	10.9
Energy	7.2
Consumer discretionary	6.9
Health care	5.8
Consumer staples	5.7
Telecommunication services	5.5
Other	3.6

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **1.38%**

Management fee **0.90%**

Current Price as of Sep 10, 2024 **\$13.6053**

Fund assets as of Aug 31, 2024 **\$41.9M**

Number of holdings as of Jul 31, 2024 **16**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI634**

<sup>1</sup> 2.5% FTSE Canada 91 Day T-Bill Index, 21.0% FTSE Canada Universe Bond Index, 37.0% MSCI World C\$ Index, 13.0% S&P/TSX Capped Composite Index, 26.5% Barclays Multiverse C\$ hedged Index

### Management Company

- SLGI Asset Management Inc.

**Credit mix**  
% as of Jul 31, 2024

AAA	<b>8.3</b>
AA	<b>26.2</b>
A	<b>9.7</b>
BBB	<b>22.1</b>
BB	<b>19.2</b>
B	<b>7.1</b>
Below B	<b>1.7</b>
Not Rated	<b>5.6</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

Corporate Bond	<b>39.3</b>
Government	<b>37.5</b>
Cash & Equivalents	<b>8.7</b>
Government-Related	<b>6.0</b>
Agency Mortgage-Backed	<b>3.8</b>
Preferred Stock	<b>2.9</b>
Asset-Backed	<b>0.9</b>
Bank Loan	<b>0.4</b>
Convertible	<b>0.3</b>
Municipal Taxable	<b>0.1</b>
Other	<b>0.2</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>5.27%</b>
Effective duration (years)	<b>7.06</b>
Average maturity (years)	<b>10.812</b>
Average credit quality	<b>A</b>

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

Dynamic Equity Income Series O	<b>13.0</b>
Sun Life Real Assets Private Pool I	<b>11.2</b>
Sun Life KBI Global Dividend Priv Pl F	<b>11.2</b>
RBC Emerging Markets Bd (CAD Hedged) O	<b>9.9</b>
Sun Life Risk Managed U.S. Equity I	<b>9.8</b>
Sun Life MFS Canadian Bond I	<b>9.8</b>
RBC High Yield Bond Fund O	<b>8.0</b>
Sun Life Nuveen Flexible Income I	<b>7.0</b>
iShares Core US Aggregate Bond ETF	<b>6.8</b>
Sun Life MFS Low Vol Intl Equity I	<b>4.5</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.

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).