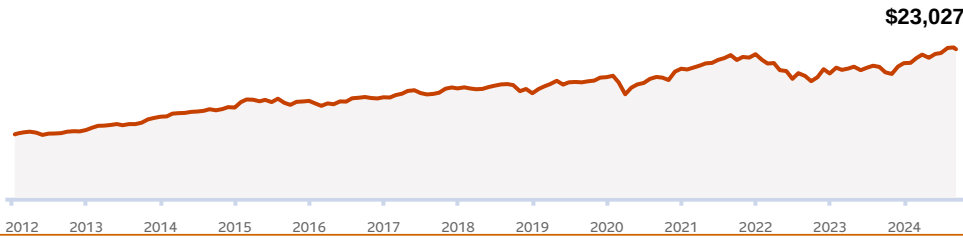


## Sun GIF Solutions Sun Life Granite Growth Estate Series A

### Key reasons to invest

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for capital growth by investing in a strategic mix of 80% equity funds and, to a lesser extent, 20% fixed income funds
- 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	0.3	4.5	7.5	14.7	1.7	5.3	6.0	4.8

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.5	8.2	-13.3	11.1	6.9	15.1	-4.3	8.7	3.7	8.1	11.1

### Asset allocation

% as of Jul 31, 2024



U.S. equity	28.6
International equity	25.1
Canadian equity	19.7
Fixed income	12.6
Other	9.8
Emg markets equity	2.1
Cash	2.0

### Geographic allocation

% as of Jul 31, 2024



United States	37.4
Canada	27.8
United Kingdom	3.7
Japan	3.2
India	2.8
China	2.5
Taiwan	2.5
France	2.5
Switzerland	1.8
South Korea	1.7
Other	14.0

### Sector allocation

% as of Jul 31, 2024



Information technology	18.7
Financials	18.4
Industrials	14.5
Consumer discretionary	7.9
Materials	6.5
Energy	6.2
Consumer staples	6.2
Health care	6.1
Telecommunication services	5.4
Real Estate	5.1
Other	5.0

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **2.96%**

Management fee **1.95%**

Current Price as of Sep 10, 2024 **\$15.2770**

Fund assets as of Aug 31, 2024 **\$281.3M**

Number of holdings as of Jul 31, 2024 **27**

Min initial investment **\$500**

Min additional investment **\$100**



Fund codes	FEL	<b>SLF SE135</b>
	DSC	<b>SLF SE235</b>
	LSC	<b>SLF SE335</b>
	CB	<b>SLF SE735</b>

<sup>1</sup> 21.6% S&P/TSX Capped Composite Index, 58.4% MSCI World Index, 7.5% FTSE Canada Universe Bond Index, 2.5% FTSE Canada 91 Day T-Bill Index, 10.0% JPM GBI Global Hdg C\$ Index

### Management Company

- SLGI Asset Management Inc.

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

AAA	<b>10.3</b>
AA	<b>29.7</b>
A	<b>10.9</b>
BBB	<b>20.4</b>
BB	<b>13.6</b>
B	<b>6.7</b>
Below B	<b>2.1</b>
Not Rated	<b>6.3</b>

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

Government	<b>33.3</b>
Corporate Bond	<b>28.4</b>
Government-Related	<b>11.4</b>
Cash & Equivalents	<b>10.1</b>
Agency Mortgage-Backed	<b>6.2</b>
Asset-Backed	<b>4.7</b>
Bank Loan	<b>3.2</b>
Commercial Mortgage-Backed	<b>1.7</b>
Non-agency Residential Mortgage-Backed	<b>0.4</b>
Convertible	<b>0.4</b>
Other	<b>0.3</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>4.67%</b>
Effective duration (years)	<b>7.05</b>
Average maturity (years)	<b>10.845</b>
Average credit quality	<b>A</b>

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

iShares Core S&P 500 ETF	<b>14.1</b>
Sun Life BlackRock Cdn Composite Equity	<b>9.1</b>
Sunlife Granite Tactical Completion Fd I	<b>8.5</b>
Sun Life Real Assets Private Pool I	<b>8.0</b>
Sun Life Schroder Emerging Markets I	<b>6.1</b>
Sun Life JPMorgan International Eq I	<b>5.4</b>
Sun Life Acadian International Eq I	<b>5.3</b>
Sun Life MFS Intl Opportunities I	<b>5.2</b>
Sun Life MFS Canadian Equity I	<b>5.1</b>
Beutel Goodman Canadian Equity Class I	<b>5.1</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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**1-844-753-4437 (844-SLF-GIFS)**

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