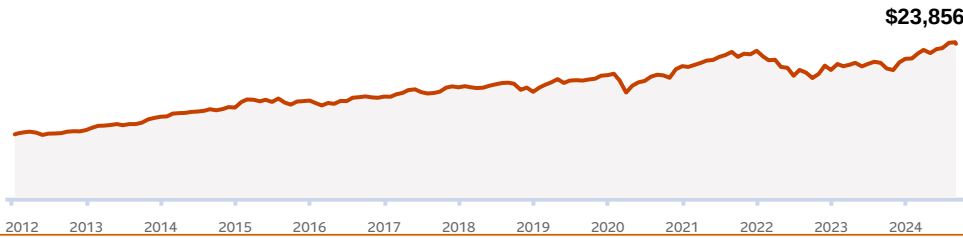


## Sun GIF Solutions Sun Life Granite Growth Investment Series A

### 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	0.4	4.6	7.7	15.1	2.1	5.7	6.1	5.2

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.8	8.6	-12.9	11.5	7.3	15.5	-4.0	9.0	4.0	8.1	11.1

### Asset allocation

% as of Jun 30, 2024



U.S. equity	28.2
International equity	21.4
Canadian equity	19.3
Other	14.5
Fixed income	12.7
Cash	2.0
Emg markets equity	1.9

### Geographic allocation

% as of Jun 30, 2024



United States	39.0
Canada	29.2
United Kingdom	3.5
India	3.0
Japan	2.7
France	2.7
Taiwan	2.4
China	2.3
South Korea	1.4
Switzerland	1.3
Other	12.4

### Sector allocation

% as of Jun 30, 2024

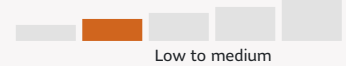


Financials	19.0
Information technology	18.0
Industrials	14.5
Consumer discretionary	7.4
Materials	6.6
Energy	6.4
Consumer staples	6.2
Health care	6.2
Utilities	5.3
Telecommunication services	5.2
Other	5.0

### Fund essentials

CIFSC category	<b>Global Equity Balanced</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>Blended benchmark <sup>1</sup></b>
MER as of Dec 31, 2023	<b>2.57%</b>
Management fee	<b>1.95%</b>
Current Price as of Sep 3, 2024	<b>\$15.8267</b>
Fund assets as of Aug 31, 2024	<b>\$281.3M</b>
Number of holdings as of Jun 30, 2024	<b>27</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>

Risk profile



Fund codes	FEL	<b>SLF SI135</b>
	DSC	<b>SLF SI235</b>
	LSC	<b>SLF SI335</b>
	CB	<b>SLF SI735</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 Jun 30, 2024

AAA	<b>10.0</b>
AA	<b>32.5</b>
A	<b>10.5</b>
BBB	<b>19.7</b>
BB	<b>13.2</b>
B	<b>6.4</b>
Below B	<b>2.1</b>
Not Rated	<b>5.7</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Government	<b>33.5</b>
Corporate Bond	<b>28.7</b>
Government-Related	<b>12.4</b>
Cash & Equivalents	<b>8.6</b>
Agency Mortgage-Backed	<b>6.5</b>
Asset-Backed	<b>4.6</b>
Bank Loan	<b>3.1</b>
Commercial Mortgage-Backed	<b>1.7</b>
Convertible	<b>0.4</b>
Non-agency Residential Mortgage-Backed	<b>0.3</b>
Other	<b>0.3</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>4.91%</b>
Effective duration (years)	<b>6.52</b>
Average maturity (years)	<b>10.115</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

iShares Core S&P 500 ETF	<b>14.0</b>
Sun Life BlackRock Cdn Composite Equity	<b>9.0</b>
Sunlife Granite Tactical Completion Fd I	<b>8.5</b>
Sun Life Real Assets Private Pool I	<b>7.8</b>
Sun Life Schroder Emerging Markets I	<b>6.2</b>
Sun Life JPMorgan International Eq I	<b>5.4</b>
Beutel Goodman Canadian Equity Class I	<b>5.1</b>
Sun Life MFS Canadian Equity I	<b>5.0</b>
Sun Life Acadian International Eq I	<b>4.9</b>
Sun Life MFS Intl Opportunities I	<b>4.9</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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