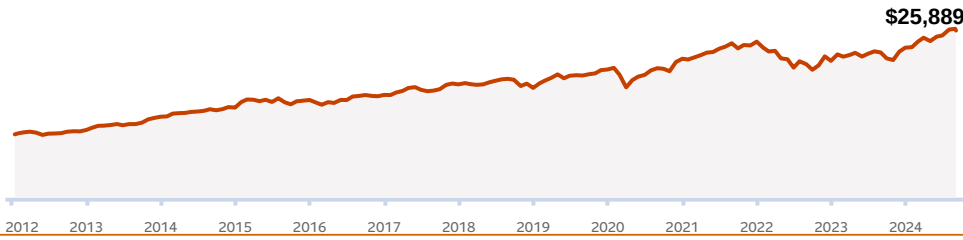


Sun Protect GIF Sun Life Granite Growth O

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	4.8	8.2	16.1	3.0	6.6	6.1	6.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.4	9.5	-12.2	12.2	8.2	16.5	-3.1	10.1	5.0	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 **Global Equity Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER **1.73%**
as of Dec 31, 2023

Current Price **\$17.1684**
as of Sep 3, 2024

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

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

Min initial investment **\$1,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF SS535**

¹ 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 Hdq C\$ Index

Management Company

- SLGI Asset Management Inc.

Credit mix

% as of Jun 30, 2024

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

Fixed income Allocation

% as of Jun 30, 2024

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

Fixed income characteristics

% as of Jun 30, 2024

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

Top 10 Holdings (%)

% as of Jun 30, 2024

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

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.

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).