

Sun GIF Solutions Sun Life Granite 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 60% fixed income and 40% equity mutual funds, including exchange-traded funds, and other income producing securities
- Ideal for regular income through monthly distributions

Investment growth of \$10,000



Compound returns

% as of Oct 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.9	1.8	7.2	16.7	0.6	2.2	2.7	2.6

Calendar returns

% as of Oct 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.7	5.0	-11.8	7.5	3.1	12.1	-3.8	5.8	4.0	0.8	10.2

Asset allocation

% as of Aug 31, 2024



Fixed income
U.S. equity
International equity
Canadian equity
Cash
Other
Emg markets equity

49.4
19.1
10.0
8.3
6.7
6.3
0.1

Geographic allocation

% as of Aug 31, 2024



United States
Canada
United Kingdom
Japan
France
Netherlands
Australia
Switzerland
Italy
Mexico
Other

42.3
35.0
2.8
2.0
1.5
0.9
0.8
0.8
0.8
0.7
12.4

Sector allocation

% as of Aug 31, 2024



Financials
Industrials
Information technology
Real Estate
Utilities
Consumer discretionary
Energy
Health care
Telecommunication services
Consumer staples
Other

16.0
15.0
13.9
10.3
9.7
7.2
6.4
6.4
6.1
5.7
3.2

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.75%**

Management fee **0.90%**

Current Price as of Nov 5, 2024 **\$12.8216**

Fund assets as of Oct 31, 2024 **\$33.1M**

Number of holdings as of Sep 30, 2024 **21**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE636**

¹ 17.5% FTSE Canada Universe Bond Index, 40.0% Barclays Multiverse C\$ hedged Index, 12.5% S&P/TSX Capped Composite Index, 27.5% MSCI World Index, 2.5% FTSE Canada 91 Day T-Bill Index

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Aug 31, 2024

AAA	12.2
AA	28.7
A	10.7
BBB	21.7
BB	15.8
B	5.3
Below B	1.2
Not Rated	4.4

Fixed income Allocation
% as of Aug 31, 2024

Corporate Bond	38.1
Government	34.4
Government-Related	9.2
Cash & Equivalents	6.7
Agency Mortgage-Backed	4.5
Preferred Stock	3.3
Future/Forward	1.6
Asset-Backed	1.1
Convertible	0.3
Non-agency Residential Mortgage-Backed	0.3
Other	0.4

Fixed income characteristics
% as of Aug 31, 2024

Yield to maturity	5.45%
Effective duration (years)	6.83
Average maturity (years)	11.46
Average credit quality	A

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.

Top 10 Holdings (%)
% as of Aug 31, 2024

Sun Life MFS Canadian Bond I	15.7
iShares Core US Aggregate Bond ETF	10.2
Dynamic Equity Income Series O	10.1
Sun Life Nuveen Flexible Income I	9.4
Sun Life Real Assets Private Pool I	8.8
Sun Life KBI Global Dividend Priv Pl F	8.8
RBC Emerging Markets Bd (CAD Hedged) O	8.7
Sun Life Risk Managed U.S. Equity I	7.8
RBC High Yield Bond Fund O	6.7
BMO Aggregate Bond ETF	4.0

For questions, contact the Client Services team:

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