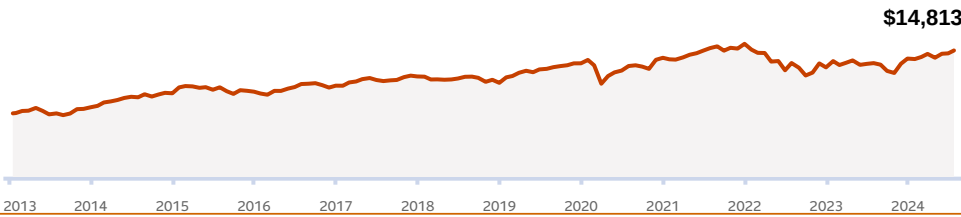


Sun GIF Solutions Sun Life Granite Income Estate Series F

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	0.3	2.8	5.8	-0.5	1.8	2.4	2.2

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.8	5.0	-11.8	7.5	3.1	12.1	-3.8	5.8	4.0	0.8	10.2

Asset allocation

% as of May 31, 2024



Fixed income	48.5
Other	14.5
U.S. equity	13.9
International equity	10.7
Canadian equity	8.5
Cash	3.6
Emg markets equity	0.2

Geographic allocation

% as of May 31, 2024



United States	44.5
Canada	34.1
United Kingdom	2.6
Japan	2.3
France	1.5
China	1.2
Netherlands	0.9
Switzerland	0.7
Italy	0.7
Australia	0.6
Other	10.7

Sector allocation

% as of May 31, 2024



Industrials	16.0
Financials	15.9
Information technology	11.6
Utilities	11.1
Real Estate	10.5
Consumer discretionary	6.8
Energy	6.7
Health care	6.6
Telecommunication services	5.6
Consumer staples	5.5
Other	3.7

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 Jul 24, 2024	\$12.3879
Fund assets as of Jun 30, 2024	\$32.8M
Number of holdings as of May 31, 2024	16
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 May 31, 2024

AAA	11.1
AA	24.1
A	11.8
BBB	24.1
BB	16.0
B	6.0
Below B	1.4
Not Rated	5.4

Fixed income Allocation

% as of May 31, 2024

Corporate Bond	41.6
Government	33.6
Government-Related	8.6
Agency Mortgage-Backed	5.6
Cash & Equivalents	4.8
Preferred Stock	3.7
Asset-Backed	1.4
Convertible	0.3
Municipal Taxable	0.2
Commercial Mortgage-Backed	0.1
Other	0.1

Fixed income characteristics

% as of May 31, 2024

Yield to maturity	6.47%
Effective duration (years)	6.50
Average maturity (years)	11.697
Average credit quality	A

Top 10 Holdings (%)

% as of May 31, 2024

Sun Life MFS Canadian Bond I	16.2
iShares Core US Aggregate Bond ETF	11.0
Dynamic Equity Income Series O	10.5
Sun Life Nuveen Flexible Income I	9.4
Sun Life Real Assets Private Pool I	9.0
Sun Life KBI Global Dividend Priv Pl F	9.0
RBC Emerging Markets Bd (CAD Hedged) O	8.9
Sun Life Risk Managed U.S. Equity I	7.9
RBC High Yield Bond Fund O	6.9
Sun Life MFS Low Vol Intl Equity I	3.5

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.

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