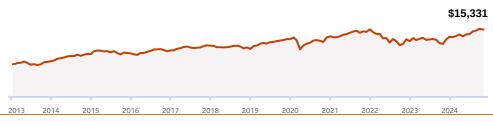


Sun GIF Solutions Sun Life Granite Income Estate Series F

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 exchangetraded funds, and other income producing securities
- · Ideal for regular income through monthly distributions

Investment growth of \$10,000



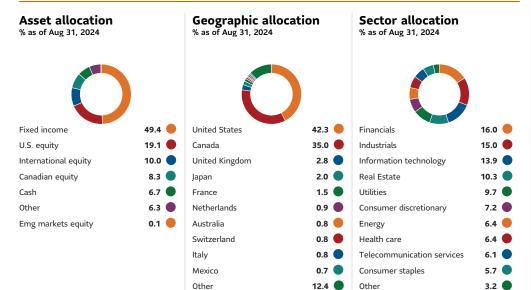
Compound returns

% 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



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	

F Class

Low to medium

SLF SE636

Management Company

Fund codes

• SLGI Asset Management Inc.

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

Fixed income Allocation Credit mix % as of Aug 31, 2024 % as of Aug 31, 2024 12.2 Corporate Bond 38.1 AAA 28.7 Government 34.4 AA 10.7 Government-Related 9.2 BBB 21.7 Cash & Equivalents 6.7 ВВ 15.8 Agency Mortgage-Backed 4.5 5.3 Preferred Stock 3.3 Below B 1.2 Future/Forward 1.6 Not Rated Asset-Backed 1.1 4.4 Convertible 0.3 Non-agency Residential Mortgage-Backed 0.3 Other 0.4 **Fixed income characteristics** % as of Aug 31, 2024

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

% 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 0	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) 0	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

Top 10 Holdings (%)

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:

Toll free:

5.45%

6.83

11.46

Α

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

Sun Life Assurance Company of Canada, c/o 30 Adelaide Street East, Suite 1, Toronto, Ontario M5C 3G9

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).