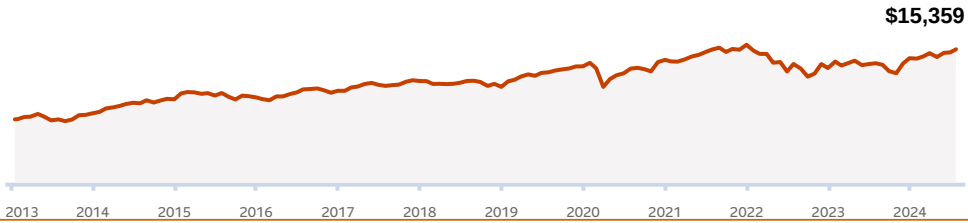


## Sun GIF Solutions Sun Life Granite Income Investment Series F

### 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	0.4	3.0	6.3	-0.0	2.2	2.4	2.6

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.0	5.4	-11.4	8.0	3.5	12.6	-3.5	6.2	4.3	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	<b>Tactical Balanced</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>Blended benchmark <sup>1</sup></b>
MER as of Dec 31, 2023	<b>1.31%</b>
Management fee	<b>0.90%</b>
Current Price as of Jul 24, 2024	<b>\$12.8451</b>
Fund assets as of Jun 30, 2024	<b>\$32.8M</b>
Number of holdings as of May 31, 2024	<b>16</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	Low to medium
Fund codes	F Class <b>SLF SI636</b>

<sup>1</sup> 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	<b>11.1</b>
AA	<b>24.1</b>
A	<b>11.8</b>
BBB	<b>24.1</b>
BB	<b>16.0</b>
B	<b>6.0</b>
Below B	<b>1.4</b>
Not Rated	<b>5.4</b>

**Fixed income Allocation**

% as of May 31, 2024

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

**Fixed income characteristics**

% as of May 31, 2024

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

**Top 10 Holdings (%)**

% as of May 31, 2024

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

For questions, contact the Client Services team:

Toll free:

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

Email:

**[gifs@sunlife.com](mailto: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).