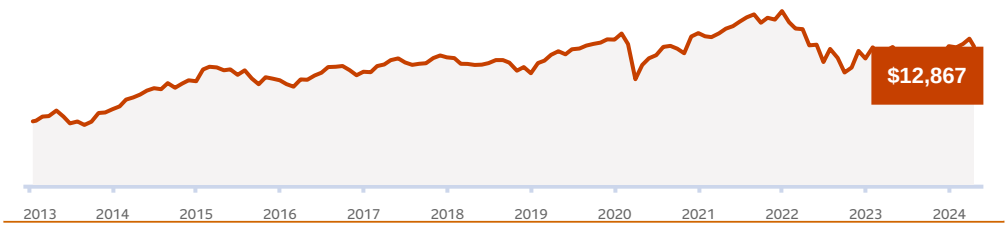
Sun Life Global Investments

Sun Lifetime Advantage GIF Sun Life Granite Income 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.6	2.2	9.2	3.7	-0.5	1.0	2.7	1.1

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.2	3.8	-12.8	6.3	1.9	10.9	-4.9	4.6	2.8	0.8	10.2

Asset allocation

% as of Feb 29, 2024

Fixed income	49.9
U.S. equity	13.7
Other	13.4
International equity	9.8
Canadian equity	8.3
Cash	4.7
Emg markets equity	0.2

Geographic allocation

% as of Feb 29, 2024

United States	39.8
Canada	36.4
United Kingdom	3.0
Japan	2.3
France	1.6
Netherlands	1.0
Mexico	0.8
Switzerland	0.8
Australia	0.7
Italy	0.7
Other	13.0

Sector allocation

% as of Feb 29, 2024

Industrials	16.1
Financials	15.5
Real Estate	12.0
Information technology	10.7
Utilities	10.6
Health care	7.2
Energy	6.9
Consumer discretionary	6.7
Consumer staples	5.4
Telecommunication services	5.2
Other	3.8

Fund essentials

CIFSC category	Tactical Balanced
Inception date	May 4, 2015
Benchmark	Blended benchmark [1]
MER as of Dec 31, 2022	2.89%
Management fee	0.90%
Current Price as of Apr 17, 2024	$10.7609
Fund assets as of Mar 31, 2024	$35.9M
Number of holdings as of Feb 29, 2024	16
Min initial investment	$25,000
Min additional investment	$500
Risk profile	Low to medium
Fund codes	F Class SLF AG636

[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 Feb 29, 2024

AAA	12.9
AA	25.8
A	12.6
BBB	22.2
BB	13.4
B	6.7
Below B	1.3
Not Rated	5.1

Fixed income Allocation

% as of Feb 29, 2024

Corporate Bond	38.1
Government	33.7
Government-Related	11.0
Cash & Equivalents	6.8
Agency Mortgage-Backed	5.3
Preferred Stock	3.1
Asset-Backed	1.4
Municipal Taxable	0.2
Non-agency Residential Mortgage-Backed	0.1
Commercial Mortgage-Backed	0.1
Other	0.1

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity	6.29%
Effective duration (years)	6.66
Average maturity (years)	11.374
Average credit quality	A

Top 10 Holdings (%)

% as of Feb 29, 2024

Sun Life MFS Canadian Bond I	17.1
iShares Core US Aggregate Bond ETF	11.1
Dynamic Equity Income Series O	10.3
Sun Life Nuveen Flexible Income I	9.0
Sun Life Real Assets Private Pool I	9.0
RBC Emerging Markets Bd (CAD Hedged) O	8.9
Sun Life KBI Global Dividend Priv Pl F	8.9
Sun Life Risk Managed U.S. Equity I	8.3
RBC High Yield Bond Fund O	5.4
Sun Life MFS Low Vol Intl Equity I	3.4

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.
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).

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