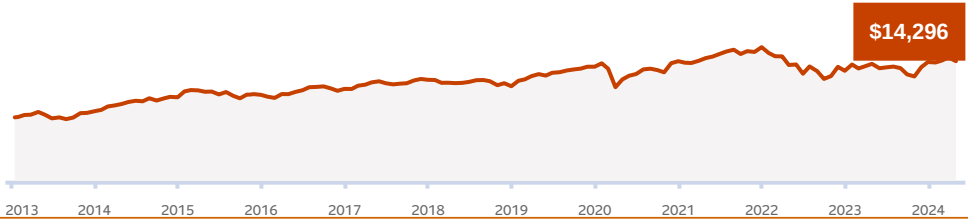


Sun Lifetime Advantage GIF Sun Life Granite Income 0

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 | 1.7 | 2.5 | 9.8 | 4.8 | 0.6 | 2.1 | 2.7 | 2.6 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 2.5 | 5.0 | -11.8 | 7.5 | 3.0 | 12.1 | -3.8 | 5.7 | 3.9 | 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 **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2022 **1.76%**

Current Price as of Apr 30, 2024 **\$12.1781**

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 **FEL SLF AG536**

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.

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