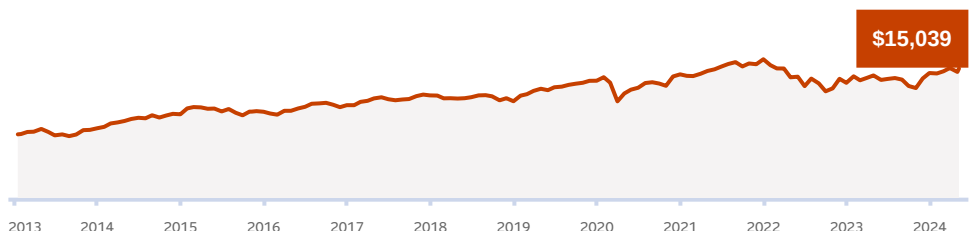


Sun Protect GIF Sun Life Granite Income O

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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-2.0	0.8	9.1	1.9	-0.2	1.8	2.7	2.8

Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	5.4	-11.5	7.9	3.5	12.5	-3.5	6.1	4.3	0.8	10.2

Asset allocation

% as of Feb 29, 2024



Fixed income
U.S. equity
Other
International equity
Canadian equity
Cash
Emg markets equity

49.9
13.7
13.4
9.8
8.3
4.7
0.2

Geographic allocation

% as of Feb 29, 2024



United States
Canada
United Kingdom
Japan
France
Netherlands
Mexico
Switzerland
Australia
Italy
Other

39.8
36.4
3.0
2.3
1.6
1.0
0.8
0.8
0.7
0.7
13.0

Sector allocation

% as of Feb 29, 2024



Industrials
Financials
Real Estate
Information technology
Utilities
Health care
Energy
Consumer discretionary
Consumer staples
Telecommunication services
Other

16.1
15.5
12.0
10.7
10.6
7.2
6.9
6.7
5.4
5.2
3.8

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER **1.37%**
as of Dec 31, 2022

Current Price **\$12.8107**
as of May 7, 2024

Fund assets **\$34.1M**
as of Apr 30, 2024

Number of holdings **16**
as of Feb 29, 2024

Min initial investment **\$1,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF SS536**

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

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.

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

For questions, contact the Client Services team:

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