

Sun GIF Solutions Sun Life Granite Moderate Estate Series A

Key reasons to invest

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for income and capital growth by investing in a strategic mix of 50% fixed income and 50% equity
- Tactical adjustments allow the portfolio manager to adapt to changing market conditions

Investment growth of \$10,000

Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.5	4.1	6.0	11.3	-0.2	2.4	3.8	2.7

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.8	6.4	-13.2	5.3	5.1	10.5	-3.5	5.9	2.5	5.7	8.4

Asset allocation		Geographic allocation		Sector allocation	
	% as of Jul 31, 2024		% as of Jul 31, 2024		% as of Jul 31, 2024
Fixed income	38.4	Canada	38.5	Information technology	18.8
U.S. equity	17.8	United States	34.4	Financials	18.3
International equity	15.2	United Kingdom	2.7	Industrials	14.5
Canadian equity	11.9	Japan	2.0	Consumer discretionary	8.0
Other	11.1	India	1.9	Materials	6.5
Cash	4.3	China	1.7	Energy	6.2
Emg markets equity	1.4	Taiwan	1.6	Health care	6.1
		France	1.6	Consumer staples	6.1
		South Korea	1.1	Telecommunication services	5.4
		Switzerland	1.1	Real Estate	5.3
		Other	13.4	Other	5.0

Fund essentials

CIFSC category	Global Neutral Balanced
Inception date	May 4, 2015
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	2.82%
Management fee	1.85%
Current Price as of Sep 10, 2024	\$12.8120
Fund assets as of Aug 31, 2024	\$303.7M
Number of holdings as of Jul 31, 2024	27
Min initial investment	\$500
Min additional investment	\$100
Risk profile	 Low to medium
Fund codes	FEL SLF SE137 DSC SLF SE237 LSC SLF SE337 CB SLF SE737

¹ 27.6% FTSE Canada Universe Bond Index, 12.8% S&P/TSX Capped Composite Index, 34.2% MSCI World Index, 20.4% JPM GBI Global Hdg C\$ Index, 5.0% FTSE Canada 91 Day T-Bill Index

Management Company

- SLGI Asset Management Inc.

Credit mix

% as of Jul 31, 2024

AAA	16.9
AA	35.4
A	12.0
BBB	18.3
BB	7.9
B	3.6
Below B	1.2
Not Rated	4.7

Fixed income Allocation

% as of Jul 31, 2024

Government	31.9
Corporate Bond	27.7
Government-Related	19.1
Cash & Equivalents	6.6
Agency Mortgage-Backed	5.9
Asset-Backed	4.7
Commercial Mortgage-Backed	1.6
Bank Loan	1.4
Non-agency Residential Mortgage-Backed	0.4
Covered Bond	0.3
Other	0.3

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.47%
Effective duration (years)	7.27
Average maturity (years)	11.028
Average credit quality	A

Top 10 Holdings (%)

% as of Jul 31, 2024

PH&N Bond Fund O	10.6
Sun Life BlackRock Cdn Univ Bond	8.7
iShares Core S&P 500 ETF	8.6
Sunlife Granite Tactical Completion Fd I	8.5
Sun Life US Core Fixed Inc I	8.1
Sun Life BlackRock Cdn Composite Equity	5.5
RBC Emerging Markets Bd (CAD Hedged) O	5.0
Sun Life Real Assets Private Pool I	5.0
Sun Life Schroder Emerging Markets I	4.0
Sun Life Schroder Global Mid Cap I	3.3

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.

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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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