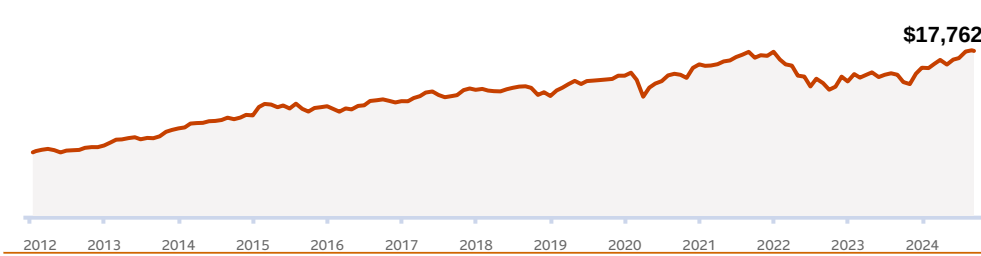


## Sun GIF Solutions Sun Life Granite Moderate Investment Series A

### 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	4.2	6.2	11.7	0.2	2.8	3.8	3.0

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.1	6.8	-12.8	5.8	5.5	10.9	-3.2	6.2	2.9	5.7	8.4

### Asset allocation

% as of Jul 31, 2024



Fixed income	38.4
U.S. equity	17.8
International equity	15.2
Canadian equity	11.9
Other	11.1
Cash	4.3
Emg markets equity	1.4

### Geographic allocation

% as of Jul 31, 2024



Canada	38.5
United States	34.4
United Kingdom	2.7
Japan	2.0
India	1.9
China	1.7
Taiwan	1.6
France	1.6
South Korea	1.1
Switzerland	1.1
Other	13.4

### Sector allocation

% as of Jul 31, 2024



Information technology	18.8
Financials	18.3
Industrials	14.5
Consumer discretionary	8.0
Materials	6.5
Energy	6.2
Health care	6.1
Consumer staples	6.1
Telecommunication services	5.4
Real Estate	5.3
Other	5.0

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **2.43%**

Management fee **1.85%**

Current Price as of Sep 10, 2024 **\$13.1932**

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**



Fund codes	FEL	SLF SI137
	DSC	SLF SI237
	LSC	SLF SI337
	CB	SLF SI737

<sup>1</sup> 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	<b>16.9</b>
AA	<b>35.4</b>
A	<b>12.0</b>
BBB	<b>18.3</b>
BB	<b>7.9</b>
B	<b>3.6</b>
Below B	<b>1.2</b>
Not Rated	<b>4.7</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

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

**Fixed income characteristics**

% as of Jul 31, 2024

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

**Top 10 Holdings (%)**  
% as of Jul 31, 2024

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

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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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