

2025 Annual distributions

Mutual fund corporate class shares

Every year, SLGI Asset Management Inc. corporate class mutual funds aim to distribute all Canadian dividend income and capital gains to their investors. Retaining those earnings would subject the corporate class mutual funds to a high rate of Canadian income tax. These taxes would, in effect, lower your total return.

Distributions are determined by:

- 1) the amount of realized gains on securities sold or received as distributions from securities held by a class during the year
- 2) the amount of Canadian dividend income received by a class during the year

These amounts represent the 2025 T5 Factor Breakdowns for the period ending on December 31, 2025. In the event of any inconsistencies resulting from use of the data shown in these tables and information provided in client T5 slips, the information contained in such T5s shall prevail.

FUND NAME	Fund series	Fund code	Currency	NAVPS as at Dec. 31, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Granite Balanced Class	A	5148	CAD	16.2172	0.0000	0.0000	0.0000	0.0815	0.0000	0.0000	0.0815	0.0000	0.0815
Sun Life Granite Balanced Class	A	5248	CAD	16.2172	0.0000	0.0000	0.0000	0.0815	0.0000	0.0000	0.0815	0.0000	0.0815
Sun Life Granite Balanced Class	A	5348	CAD	16.2172	0.0000	0.0000	0.0000	0.0815	0.0000	0.0000	0.0815	0.0000	0.0815
Sun Life Granite Balanced Class	AT5	5149	CAD	12.9132	0.0000	0.0000	0.0000	0.0651	0.0000	0.6144	0.6795	0.0000	0.6795
Sun Life Granite Balanced Class	AT5	5249	CAD	12.9132	0.0000	0.0000	0.0000	0.0651	0.0000	0.6144	0.6795	0.0000	0.6795
Sun Life Granite Balanced Class	AT5	5349	CAD	12.9132	0.0000	0.0000	0.0000	0.0651	0.0000	0.6144	0.6795	0.0000	0.6795
Sun Life Granite Balanced Class	F	5448	CAD	18.6230	0.0000	0.0000	0.0000	0.0936	0.0000	0.0000	0.0936	0.0000	0.0936
Sun Life Granite Balanced Class	FT5	55448	CAD	14.6538	0.0000	0.0000	0.0000	0.0739	0.0000	0.6888	0.7627	0.0000	0.7627
Sun Life Granite Balanced Class	O	05148	CAD	18.5025	0.0000	0.0000	0.0000	0.0930	0.0000	0.0000	0.0930	0.0000	0.0930
Sun Life Granite Balanced Growth Class	A	5150	CAD	17.2153	0.0000	0.0000	0.0000	0.0951	0.0000	0.0000	0.0951	0.0000	0.0951
Sun Life Granite Balanced Growth Class	A	5250	CAD	17.2153	0.0000	0.0000	0.0000	0.0951	0.0000	0.0000	0.0951	0.0000	0.0951
Sun Life Granite Balanced Growth Class	A	5350	CAD	17.2153	0.0000	0.0000	0.0000	0.0951	0.0000	0.0000	0.0951	0.0000	0.0951
Sun Life Granite Balanced Growth Class	AT5	5151	CAD	13.7576	0.0000	0.0000	0.0000	0.0763	0.0000	0.6468	0.7231	0.0000	0.7231
Sun Life Granite Balanced Growth Class	AT5	5251	CAD	13.7576	0.0000	0.0000	0.0000	0.0763	0.0000	0.6468	0.7231	0.0000	0.7231
Sun Life Granite Balanced Growth Class	AT5	5351	CAD	13.7576	0.0000	0.0000	0.0000	0.0763	0.0000	0.6468	0.7231	0.0000	0.7231
Sun Life Granite Balanced Growth Class	AT8	5152	CAD	9.2867	0.0000	0.0000	0.0000	0.0517	0.0000	0.7188	0.7705	0.0000	0.7705
Sun Life Granite Balanced Growth Class	AT8	5252	CAD	9.2867	0.0000	0.0000	0.0000	0.0517	0.0000	0.7188	0.7705	0.0000	0.7705
Sun Life Granite Balanced Growth Class	AT8	5352	CAD	9.2867	0.0000	0.0000	0.0000	0.0517	0.0000	0.7188	0.7705	0.0000	0.7705
Sun Life Granite Balanced Growth Class	F	5450	CAD	19.6692	0.0000	0.0000	0.0000	0.1087	0.0000	0.0000	0.1087	0.0000	0.1087
Sun Life Granite Balanced Growth Class	FT5	55450	CAD	15.2629	0.0000	0.0000	0.0000	0.0847	0.0000	0.7092	0.7939	0.0000	0.7939
Sun Life Granite Balanced Growth Class	FT8	85450	CAD	11.8518	0.0000	0.0000	0.0000	0.0659	0.0000	0.9072	0.9731	0.0000	0.9731
Sun Life Granite Balanced Growth Class	O	05150	CAD	19.5367	0.0000	0.0000	0.0000	0.1080	0.0000	0.0000	0.1080	0.0000	0.1080

FUND NAME	Fund series	Fund code	Currency	NAVPS as at Dec. 31, 2025	Cdn interest & other income	Foreign income	Foreign taxes	Eligible Cdn dividends	Ineligible Cdn dividends	Return of capital	Total income	Total capital gains	Total distribution
Sun Life Granite Conservative Class	A	5144	CAD	13.2397	0.0000	0.0000	0.0000	0.0416	0.0000	0.0000	0.0416	0.0000	0.0416
Sun Life Granite Conservative Class	A	5244	CAD	13.2397	0.0000	0.0000	0.0000	0.0416	0.0000	0.0000	0.0416	0.0000	0.0416
Sun Life Granite Conservative Class	A	5344	CAD	13.2397	0.0000	0.0000	0.0000	0.0416	0.0000	0.0000	0.0416	0.0000	0.0416
Sun Life Granite Conservative Class	AT5	5145	CAD	10.5844	0.0000	0.0000	0.0000	0.0334	0.0000	0.5184	0.5518	0.0000	0.5518
Sun Life Granite Conservative Class	AT5	5245	CAD	10.5844	0.0000	0.0000	0.0000	0.0334	0.0000	0.5184	0.5518	0.0000	0.5518
Sun Life Granite Conservative Class	AT5	5345	CAD	10.5844	0.0000	0.0000	0.0000	0.0334	0.0000	0.5184	0.5518	0.0000	0.5518
Sun Life Granite Conservative Class	F	5444	CAD	14.7049	0.0000	0.0000	0.0000	0.0462	0.0000	0.0000	0.0462	0.0000	0.0462
Sun Life Granite Conservative Class	FT5	55444	CAD	12.5722	0.0000	0.0000	0.0000	0.0396	0.0000	0.6108	0.6504	0.0000	0.6504
Sun Life Granite Conservative Class	O	05144	CAD	15.1425	0.0000	0.0000	0.0000	0.0475	0.0000	0.0000	0.0475	0.0000	0.0475
Sun Life Granite Growth Class	A	5153	CAD	18.5217	0.0000	0.0000	0.0000	0.1328	0.0000	0.0000	0.1328	0.0000	0.1328
Sun Life Granite Growth Class	A	5253	CAD	18.5217	0.0000	0.0000	0.0000	0.1328	0.0000	0.0000	0.1328	0.0000	0.1328
Sun Life Granite Growth Class	A	5353	CAD	18.5217	0.0000	0.0000	0.0000	0.1328	0.0000	0.0000	0.1328	0.0000	0.1328
Sun Life Granite Growth Class	AT5	5154	CAD	14.7735	0.0000	0.0000	0.0000	0.1063	0.0000	0.6864	0.7927	0.0000	0.7927
Sun Life Granite Growth Class	AT5	5254	CAD	14.7735	0.0000	0.0000	0.0000	0.1063	0.0000	0.6864	0.7927	0.0000	0.7927
Sun Life Granite Growth Class	AT5	5354	CAD	14.7735	0.0000	0.0000	0.0000	0.1063	0.0000	0.6864	0.7927	0.0000	0.7927
Sun Life Granite Growth Class	AT8	5155	CAD	9.9689	0.0000	0.0000	0.0000	0.0719	0.0000	0.7632	0.8351	0.0000	0.8351
Sun Life Granite Growth Class	AT8	5255	CAD	9.9689	0.0000	0.0000	0.0000	0.0719	0.0000	0.7632	0.8351	0.0000	0.8351
Sun Life Granite Growth Class	AT8	5355	CAD	9.9689	0.0000	0.0000	0.0000	0.0719	0.0000	0.7632	0.8351	0.0000	0.8351
Sun Life Granite Growth Class	F	5453	CAD	21.2566	0.0000	0.0000	0.0000	0.1524	0.0000	0.0000	0.1524	0.0000	0.1524
Sun Life Granite Growth Class	FT5	55453	CAD	16.2021	0.0000	0.0000	0.0000	0.1166	0.0000	0.7440	0.8606	0.0000	0.8606
Sun Life Granite Growth Class	FT8	85453	CAD	12.6507	0.0000	0.0000	0.0000	0.0912	0.0000	0.9564	1.0476	0.0000	1.0476
Sun Life Granite Growth Class	O	05153	CAD	20.8308	0.0000	0.0000	0.0000	0.1493	0.0000	0.0000	0.1493	0.0000	0.1493
Sun Life Granite Moderate Class	A	5146	CAD	15.0597	0.0000	0.0000	0.0000	0.0630	0.0000	0.0000	0.0630	0.0000	0.0630
Sun Life Granite Moderate Class	A	5246	CAD	15.0597	0.0000	0.0000	0.0000	0.0630	0.0000	0.0000	0.0630	0.0000	0.0630
Sun Life Granite Moderate Class	A	5346	CAD	15.0597	0.0000	0.0000	0.0000	0.0630	0.0000	0.0000	0.0630	0.0000	0.0630
Sun Life Granite Moderate Class	AT5	5147	CAD	12.0215	0.0000	0.0000	0.0000	0.0505	0.0000	0.5796	0.6301	0.0000	0.6301
Sun Life Granite Moderate Class	AT5	5247	CAD	12.0215	0.0000	0.0000	0.0000	0.0505	0.0000	0.5796	0.6301	0.0000	0.6301
Sun Life Granite Moderate Class	AT5	5347	CAD	12.0215	0.0000	0.0000	0.0000	0.0505	0.0000	0.5796	0.6301	0.0000	0.6301
Sun Life Granite Moderate Class	F	5446	CAD	17.2832	0.0000	0.0000	0.0000	0.0723	0.0000	0.0000	0.0723	0.0000	0.0723
Sun Life Granite Moderate Class	FT5	55446	CAD	13.8225	0.0000	0.0000	0.0000	0.0581	0.0000	0.6588	0.7169	0.0000	0.7169
Sun Life Granite Moderate Class	O	05146	CAD	17.3188	0.0000	0.0000	0.0000	0.0725	0.0000	0.0000	0.0725	0.0000	0.0725
Sun Life MFS Global Growth Class	A	5100	CAD	31.9874	0.0000	0.0000	0.0000	0.0700	0.0000	0.0000	0.0700	0.0000	0.0700
Sun Life MFS Global Growth Class	A	5200	CAD	31.9874	0.0000	0.0000	0.0000	0.0700	0.0000	0.0000	0.0700	0.0000	0.0700
Sun Life MFS Global Growth Class	A	5300	CAD	31.9874	0.0000	0.0000	0.0000	0.0700	0.0000	0.0000	0.0700	0.0000	0.0700
Sun Life MFS Global Growth Class	AT5	5126	CAD	25.8940	0.0000	0.0000	0.0000	0.0569	0.0000	1.3500	1.4069	0.0000	1.4069
Sun Life MFS Global Growth Class	AT5	5226	CAD	25.8940	0.0000	0.0000	0.0000	0.0569	0.0000	1.3500	1.4069	0.0000	1.4069
Sun Life MFS Global Growth Class	AT5	5326	CAD	25.8940	0.0000	0.0000	0.0000	0.0569	0.0000	1.3500	1.4069	0.0000	1.4069
Sun Life MFS Global Growth Class	AT8	5137	CAD	17.6733	0.0000	0.0000	0.0000	0.0390	0.0000	1.5228	1.5618	0.0000	1.5618
Sun Life MFS Global Growth Class	AT8	5237	CAD	17.6733	0.0000	0.0000	0.0000	0.0390	0.0000	1.5228	1.5618	0.0000	1.5618
Sun Life MFS Global Growth Class	AT8	5337	CAD	17.6733	0.0000	0.0000	0.0000	0.0390	0.0000	1.5228	1.5618	0.0000	1.5618
Sun Life MFS Global Growth Class	F	5400	CAD	36.2343	0.0000	0.0000	0.0000	0.0793	0.0000	0.0000	0.0793	0.0000	0.0793
Sun Life MFS Global Growth Class	FT5	55400	CAD	21.8587	0.0000	0.0000	0.0000	0.0481	0.0000	1.1256	1.1737	0.0000	1.1737

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Sun Life MFS Global Growth Class	FT8	85400	CAD	17.1379	0.0000	0.0000	0.0000	0.0378	0.0000	1.4592	1.4970	0.0000	1.4970
Sun Life MFS Global Growth Class	0	05100	CAD	34.8317	0.0000	0.0000	0.0000	0.0763	0.0000	0.0000	0.0763	0.0000	0.0763
Sun Life MFS International Opportunities Class	A	5103	CAD	22.8657	0.0000	0.0000	0.0000	0.0140	0.0000	0.0000	0.0140	0.0000	0.0140
Sun Life MFS International Opportunities Class	A	5203	CAD	22.8657	0.0000	0.0000	0.0000	0.0140	0.0000	0.0000	0.0140	0.0000	0.0140
Sun Life MFS International Opportunities Class	A	5303	CAD	22.8657	0.0000	0.0000	0.0000	0.0140	0.0000	0.0000	0.0140	0.0000	0.0140
Sun Life MFS International Opportunities Class	AT5	5128	CAD	18.4091	0.0000	0.0000	0.0000	0.0113	0.0000	0.8472	0.8585	0.0000	0.8585
Sun Life MFS International Opportunities Class	AT5	5228	CAD	18.4091	0.0000	0.0000	0.0000	0.0113	0.0000	0.8472	0.8585	0.0000	0.8585
Sun Life MFS International Opportunities Class	AT5	5328	CAD	18.4091	0.0000	0.0000	0.0000	0.0113	0.0000	0.8472	0.8585	0.0000	0.8585
Sun Life MFS International Opportunities Class	AT8	5139	CAD	12.4689	0.0000	0.0000	0.0000	0.0077	0.0000	0.9456	0.9533	0.0000	0.9533
Sun Life MFS International Opportunities Class	AT8	5239	CAD	12.4689	0.0000	0.0000	0.0000	0.0077	0.0000	0.9456	0.9533	0.0000	0.9533
Sun Life MFS International Opportunities Class	AT8	5339	CAD	12.4689	0.0000	0.0000	0.0000	0.0077	0.0000	0.9456	0.9533	0.0000	0.9533
Sun Life MFS International Opportunities Class	F	5403	CAD	26.2147	0.0000	0.0000	0.0000	0.0160	0.0000	0.0000	0.0160	0.0000	0.0160
Sun Life MFS International Opportunities Class	FT5	55403	CAD	17.6594	0.0000	0.0000	0.0000	0.0108	0.0000	0.8028	0.8136	0.0000	0.8136
Sun Life MFS International Opportunities Class	FT8	85403	CAD	13.7517	0.0000	0.0000	0.0000	0.0085	0.0000	1.0308	1.0393	0.0000	1.0393
Sun Life MFS International Opportunities Class	0	05103	CAD	26.1417	0.0000	0.0000	0.0000	0.0160	0.0000	0.0000	0.0160	0.0000	0.0160
Sun Life MFS U.S. Growth Class	A	5105	CAD	54.3291	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	A	5205	CAD	54.3291	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	A	5305	CAD	54.3291	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	AT5	5131	CAD	44.7887	0.0000	0.0000	0.0000	0.0000	0.0000	2.2116	2.2116	0.0000	2.2116
Sun Life MFS U.S. Growth Class	AT5	5231	CAD	44.7887	0.0000	0.0000	0.0000	0.0000	0.0000	2.2116	2.2116	0.0000	2.2116
Sun Life MFS U.S. Growth Class	AT5	5331	CAD	44.7887	0.0000	0.0000	0.0000	0.0000	0.0000	2.2116	2.2116	0.0000	2.2116
Sun Life MFS U.S. Growth Class	AT8	5142	CAD	30.7740	0.0000	0.0000	0.0000	0.0000	0.0000	2.5104	2.5104	0.0000	2.5104
Sun Life MFS U.S. Growth Class	AT8	5242	CAD	30.7740	0.0000	0.0000	0.0000	0.0000	0.0000	2.5104	2.5104	0.0000	2.5104
Sun Life MFS U.S. Growth Class	AT8	5342	CAD	30.7740	0.0000	0.0000	0.0000	0.0000	0.0000	2.5104	2.5104	0.0000	2.5104
Sun Life MFS U.S. Growth Class	F	5405	CAD	62.2930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life MFS U.S. Growth Class	FT5	55405	CAD	32.2983	0.0000	0.0000	0.0000	0.0000	0.0000	1.5768	1.5768	0.0000	1.5768
Sun Life MFS U.S. Growth Class	FT8	85405	CAD	25.5547	0.0000	0.0000	0.0000	0.0000	0.0000	2.0580	2.0580	0.0000	2.0580
Sun Life MFS U.S. Growth Class	0	05105	CAD	57.0722	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5107	CAD	11.2766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5207	CAD	11.2766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	A	5307	CAD	11.2766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	F	5407	CAD	11.5384	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sun Life Money Market Class	0	05107	CAD	11.9220	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000



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