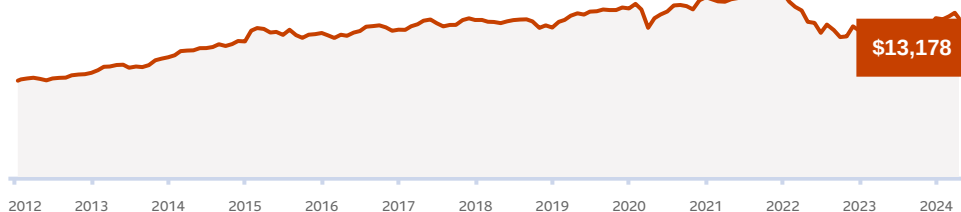


## Sun GIF Solutions Sun Life Granite Conservative Estate Series A

### 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 65% fixed income and 35% equity, with an emphasis towards income
- Tactical adjustments allow the portfolio manager to adapt to changing market conditions

### 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	1.4	2.1	9.1	4.5	-1.4	0.2	2.3	0.9

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.1	5.1	-13.4	1.6	4.2	7.7	-3.0	3.9	1.4	4.2	7.2

### Asset allocation

% as of Feb 29, 2024



Fixed income	52.7
U.S. equity	12.6
Other	12.0
International equity	9.3
Canadian equity	7.4
Cash	5.0
Emg markets equity	1.0

### Geographic allocation

% as of Feb 29, 2024



Canada	43.7
United States	35.7
United Kingdom	2.3
Japan	1.4
India	1.4
France	1.2
China	0.9
Taiwan	0.9
Brazil	0.8
Germany	0.7
Other	11.1

### Sector allocation

% as of Feb 29, 2024



Financials	17.8
Information technology	17.0
Industrials	15.0
Consumer discretionary	7.5
Real Estate	7.1
Health care	6.5
Materials	6.3
Utilities	6.1
Consumer staples	5.8
Energy	5.7
Other	5.2

### Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2022 **2.76%**

Management fee **1.80%**


Current Price as of Apr 17, 2024 **\$10.5762**

Fund assets as of Mar 31, 2024 **\$343.4M**

Number of holdings as of Feb 29, 2024 **27**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes	FEL	<b>SLF SE133</b>
	DSC	<b>SLF SE233</b>
	LSC	<b>SLF SE333</b>
	CB	<b>SLF SE733</b>

<sup>1</sup> 43.5% FTSE Canada Universe Bond Index, 7.3% S&P/TSX Capped Composite Index, 24.5% JPM GBI Global Hdg C\$ Index, 5.0% FTSE Canada 91 Day T-Bill Index, 19.7% MSCI World Index

### Management Company

- SLGI Asset Management Inc.

Credit mix  
% as of Feb 29, 2024

AAA	17.0
AA	35.4
A	13.3
BBB	19.2
BB	6.3
B	3.4
Below B	0.8
Not Rated	4.6

Fixed income Allocation  
% as of Feb 29, 2024

Government	29.5
Corporate Bond	29.0
Government-Related	21.0
Agency Mortgage-Backed	6.4
Cash & Equivalents	5.4
Asset-Backed	3.8
Commercial Mortgage-Backed	2.0
Preferred Stock	1.0
Bank Loan	0.9
Covered Bond	0.4
Other	0.5

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	5.94%
Effective duration (years)	6.88
Average maturity (years)	11.491
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

PH&N Bond Fund O	16.3
Sun Life US Core Fixed Inc I	13.1
Sun Life BlackRock Cdn Univ Bond	11.8
Sunlife Granite Tactical Completion Fd I	8.5
iShares Core S&P 500 ETF	5.5
Sun Life Real Assets Private Pool I	5.0
RBC Emerging Markets Bd (CAD Hedged) O	4.8
Sun Life BlackRock Cdn Composite Equity	3.4
Sun Life Wellington Oppc FxdInc PrivPl I	3.2
Sun Life Money Market Series I	3.1

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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).