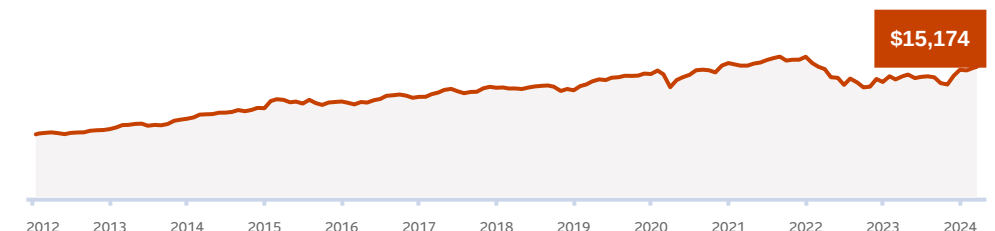


Sun GIF Solutions Sun Life Granite Conservative Investment Series F

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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.2	4.1	5.0	6.2	-0.4	1.8	2.5	2.2

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.9	6.6	-12.1	3.1	5.7	9.3	-1.4	5.4	2.8	4.2	7.2

Asset allocation

% as of Jan 31, 2024



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

52.7
12.2
12.1
9.1
7.5
5.2
1.1

Geographic allocation

% as of Jan 31, 2024



Canada
United States
United Kingdom
India
Japan
France
China
Taiwan
Brazil
South Korea
Other

43.8
35.5
2.2
1.3
1.3
1.2
1.0
0.9
0.8
0.8
11.2

Sector allocation

% as of Jan 31, 2024



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

17.9
16.4
15.0
7.5
7.2
6.5
6.4
6.3
6.0
5.9
5.1

Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2022 **1.29%**

Management fee **0.80%**


Current Price as of Mar 19, 2024 **\$12.1789**

Fund assets as of Feb 29, 2024 **\$341.4M**

Number of holdings as of Jan 31, 2024 **27**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **F Class SLF SI633**

¹ 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 Jan 31, 2024

AAA	17.4
AA	35.1
A	12.5
BBB	18.7
BB	6.6
B	3.2
Below B	0.8
Not Rated	5.7

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	28.5
Government	27.8
Government-Related	20.6
Cash & Equivalents	7.6
Agency Mortgage-Backed	6.8
Asset-Backed	3.6
Commercial Mortgage-Backed	2.3
Preferred Stock	1.0
Bank Loan	0.8
Covered Bond	0.4
Other	0.6

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	7.19%
Effective duration (years)	6.21
Average maturity (years)	11.475
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 Jan 31, 2024

PH&N Bond Fund O	16.3
Sun Life US Core Fixed Inc I	13.3
Sun Life BlackRock Cdn Univ Bond	11.8
Sunlife Granite Tactical Completion Fd I	8.5
iShares Core S&P 500 ETF	5.4
Sun Life Real Assets Private Pool I	4.9
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	3.0

For questions, contact the Client Services team:

Toll free:
1-844-753-4437 (844-SLF-GIFS)

Email:
gifs@sunlife.com

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

Address:
**Sun Life Assurance Company of Canada, c/o 30
Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

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).