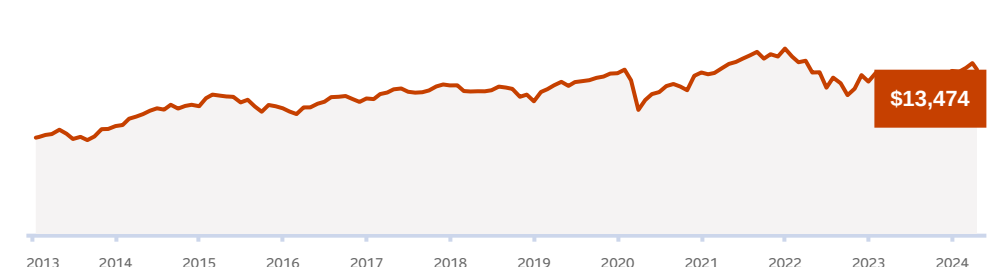


## Sun GIF Solutions Sun Life Granite Enhanced Income Estate Series A

### Key reasons to invest

- Designed for a consistent level of income through a strategic mix of income-focused and equity mutual funds
- Invests in a diversified mix of 50% fixed income and 50% equity mutual funds, including exchanged-traded funds, with an emphasis towards higher-yielding investments
- Ideal for regular income through monthly distributions

### 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	1.8	3.0	9.8	5.0	0.6	1.7	2.8	1.5

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.0	4.2	-11.6	9.2	0.3	12.1	-6.4	5.6	4.4	-0.3	9.6

### Asset allocation

% as of Feb 29, 2024



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

40.2  
16.6  
16.0  
12.5  
10.5  
4.0  
0.3

### Geographic allocation

% as of Feb 29, 2024



United States  
Canada  
United Kingdom  
Japan  
France  
Netherlands  
Switzerland  
Mexico  
Australia  
Italy  
Other

36.9  
34.3  
3.6  
3.0  
2.0  
1.2  
1.1  
0.9  
0.9  
0.8  
15.3

### Sector allocation

% as of Feb 29, 2024



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

16.1  
15.7  
12.0  
10.7  
10.6  
7.0  
6.8  
6.8  
5.3  
5.2  
3.8

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2022 **2.95%**

Management fee **1.90%**

Current Price as of Apr 17, 2024 **\$11.1349**

Fund assets as of Mar 31, 2024 **\$44.5M**

Number of holdings as of Feb 29, 2024 **18**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes	FEL	<b>SLF SE134</b>
	DSC	<b>SLF SE234</b>
	LSC	<b>SLF SE334</b>
	CB	<b>SLF SE734</b>

<sup>1</sup> 2.5% FTSE Canada 91 Day T-Bill Index, 21.0% FTSE Canada Universe Bond Index, 37.0% MSCI World C\$ Index, 15.0% S&P/TSX Capped Composite Index, 26.5% Barclays Multiverse C\$ hedged Index

### Management Company

- SLGI Asset Management Inc.

Credit mix  
% as of Feb 29, 2024

AAA	12.1
AA	24.0
A	11.6
BBB	22.4
BB	15.8
B	8.3
Below B	1.8
Not Rated	3.9

Fixed income Allocation  
% as of Feb 29, 2024

Corporate Bond	38.0
Government	35.8
Government-Related	11.4
Cash & Equivalents	6.6
Agency Mortgage-Backed	4.0
Preferred Stock	2.7
Asset-Backed	1.1
Municipal Taxable	0.1
Non-agency Residential Mortgage-Backed	0.1
Commercial Mortgage-Backed	0.1
Other	0.1

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	6.45%
Effective duration (years)	6.49
Average maturity (years)	10.696
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

Dynamic Equity Income Series O	12.9
Sun Life Real Assets Private Pool I	11.2
Sun Life KBI Global Dividend Priv Pl F	11.1
Sun Life MFS Canadian Bond I	11.1
Sun Life Risk Managed U.S. Equity I	10.3
RBC Emerging Markets Bd (CAD Hedged) O	10.0
iShares Core US Aggregate Bond ETF	6.7
Sun Life Nuveen Flexible Income I	6.2
RBC High Yield Bond Fund O	5.9
Sun Life MFS Low Vol Intl Equity I	4.4

For questions, contact the Client Services team:

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