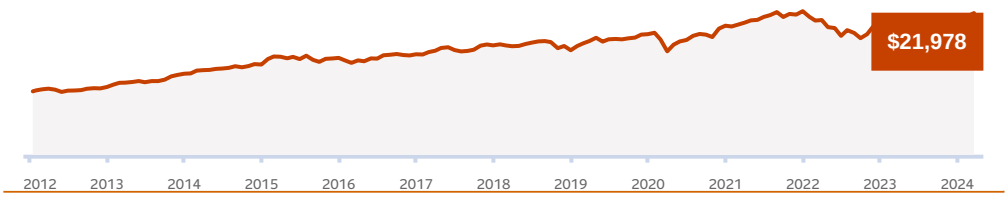
Sun Life Global Investments

Sun GIF Solutions Sun Life Granite Growth 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 capital growth by investing in a strategic mix of 80% equity funds and, to a lesser extent, 20% fixed income funds
- 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	3.5	6.4	6.7	9.1	2.4	4.6	6.4	4.2

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.7	8.2	-13.3	11.1	6.9	15.1	-4.3	8.7	3.7	8.1	11.1

Asset allocation

% as of Jan 31, 2024



U.S. equity	27.7
International equity	21.1
Canadian equity	19.8
Other	14.5
Fixed income	12.4
Cash	2.3
Emg markets equity	2.2

Geographic allocation

% as of Jan 31, 2024



United States	38.4
Canada	30.0
United Kingdom	3.5
Japan	2.8
France	2.7
India	2.6
China	2.1
Taiwan	1.9
Germany	1.7
Switzerland	1.6
Other	12.7

Sector allocation

% as of Jan 31, 2024

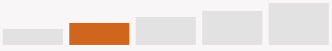


Financials	19.1
Information technology	16.9
Industrials	14.6
Consumer discretionary	7.8
Materials	6.7
Health care	6.5
Energy	6.4
Consumer staples	6.3
Telecommunication services	5.4
Real Estate	5.3
Other	5.1

Fund essentials

CIFSC category	Global Equity Balanced
Inception date	May 4, 2015
Benchmark	Blended benchmark [1]
MER as of Dec 31, 2022	2.96%
Management fee	1.95%
Current Price as of Mar 19, 2024	$14.5809
Fund assets as of Feb 29, 2024	$272.8M
Number of holdings as of Jan 31, 2024	27
Min initial investment	$500
Min additional investment	$100

Risk profile



Low to medium

Fund codes

FEL	SLF SE135
DSC	SLF SE235
LSC	SLF SE335
CB	SLF SE735

[1] 21.6% S&P/TSX Capped Composite Index, 58.4% MSCI World Index, 7.5% FTSE Canada Universe Bond Index, 2.5% FTSE Canada 91 Day T-Bill Index, 10.0% JPM GBI Global Hdg C$ Index

Management Company

- SLGI Asset Management Inc.

Credit mix

% as of Jan 31, 2024

AAA	12.4
AA	32.7
A	11.2
BBB	17.8
BB	11.4
B	6.5
Below B	1.8
Not Rated	6.1

Fixed income Allocation

% as of Jan 31, 2024

Government	32.5
Corporate Bond	25.2
Government-Related	14.2
Cash & Equivalents	13.5
Agency Mortgage-Backed	6.2
Asset-Backed	3.2
Bank Loan	2.3
Commercial Mortgage-Backed	2.0
Convertible	0.3
Covered Bond	0.2
Other	0.3

Fixed income characteristics

% as of Jan 31, 2024

Yield to maturity	7.19%
Effective duration (years)	6.14
Average maturity (years)	10.986
Average credit quality	A

Top 10 Holdings (%)

% as of Jan 31, 2024

iShares Core S&P 500 ETF	13.7
Sun Life BlackRock Cdn Composite Equity	9.0
Sunlife Granite Tactical Completion Fd I	8.5
Sun Life Real Assets Private Pool I	7.8
Sun Life Schroder Emerging Markets I	6.0
Beutel Goodman Canadian Equity Class I	5.1
Sun Life MFS Canadian Equity I	5.1
Sun Life JPMorgan International Eq I	4.9
Sun Life Acadian International Eq I	4.6
Sun Life MFS Intl Opportunities I	4.5

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.
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).

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