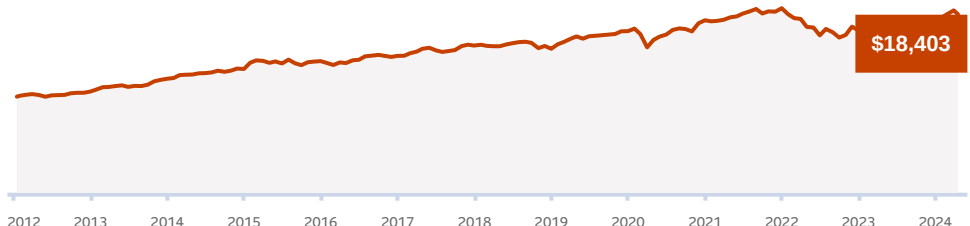


## Sun GIF Solutions Sun Life Granite Moderate Investment Series F

### 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 50% fixed income and 50% equity
- 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 | 1.9   | 3.9   | 11.6  | 8.3  | 1.7  | 3.5  | 3.7   | 3.8             |

### Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 3.9 | 8.0  | -11.9 | 6.9  | 6.6  | 12.1 | -2.1 | 7.4  | 4.0  | 5.7  | 8.4  |

### Asset allocation

% as of Feb 29, 2024



|                      |      |
|----------------------|------|
| Fixed income         | 37.7 |
| U.S. equity          | 17.7 |
| Other                | 13.9 |
| International equity | 13.2 |
| Canadian equity      | 11.5 |
| Cash                 | 4.6  |
| Emg markets equity   | 1.3  |

### Geographic allocation

% as of Feb 29, 2024



|                |      |
|----------------|------|
| Canada         | 40.2 |
| United States  | 34.9 |
| United Kingdom | 2.7  |
| Japan          | 2.0  |
| India          | 1.9  |
| France         | 1.7  |
| Taiwan         | 1.3  |
| China          | 1.3  |
| Switzerland    | 1.0  |
| Germany        | 1.0  |
| Other          | 12.1 |

### Sector allocation

% as of Feb 29, 2024



|                            |      |
|----------------------------|------|
| Financials                 | 19.0 |
| Information technology     | 17.5 |
| Industrials                | 14.7 |
| Consumer discretionary     | 7.8  |
| Health care                | 6.6  |
| Materials                  | 6.5  |
| Consumer staples           | 6.1  |
| Energy                     | 6.0  |
| Real Estate                | 5.5  |
| Telecommunication services | 5.4  |
| Other                      | 5.0  |

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER **1.36%**  
as of Dec 31, 2022

Management fee **0.85%**

Current Price **\$13.6693**  
as of Apr 17, 2024

Fund assets **\$307.2M**  
as of Mar 31, 2024

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes **F Class** **SLF SI637**

<sup>1</sup> 27.6% FTSE Canada Universe Bond Index, 12.8% S&P/TSX Capped Composite Index, 34.2% MSCI World Index, 20.4% JPM GBI Global Hdg C\$ Index, 5.0% FTSE Canada 91 Day T-Bill Index

### Management Company

- SLGI Asset Management Inc.

Credit mix  
% as of Feb 29, 2024

|           |      |
|-----------|------|
| AAA       | 17.0 |
| AA        | 36.9 |
| A         | 13.2 |
| BBB       | 17.6 |
| BB        | 6.1  |
| B         | 3.6  |
| Below B   | 1.1  |
| Not Rated | 4.5  |

Fixed income Allocation  
% as of Feb 29, 2024

|                                        |      |
|----------------------------------------|------|
| Government                             | 31.8 |
| Corporate Bond                         | 27.1 |
| Government-Related                     | 21.3 |
| Cash & Equivalents                     | 6.7  |
| Agency Mortgage-Backed                 | 5.9  |
| Asset-Backed                           | 3.5  |
| Commercial Mortgage-Backed             | 1.8  |
| Bank Loan                              | 1.1  |
| Covered Bond                           | 0.4  |
| Non-agency Residential Mortgage-Backed | 0.2  |
| Other                                  | 0.3  |

Fixed income characteristics  
% as of Feb 29, 2024

|                            |       |
|----------------------------|-------|
| Yield to maturity          | 5.94% |
| Effective duration (years) | 6.81  |
| Average maturity (years)   | 11.08 |
| 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                         | 11.8 |
| Sun Life US Core Fixed Inc I             | 8.6  |
| Sun Life BlackRock Cdn Univ Bond         | 8.6  |
| iShares Core S&P 500 ETF                 | 8.5  |
| Sunlife Granite Tactical Completion Fd I | 8.4  |
| Sun Life BlackRock Cdn Composite Equity  | 5.4  |
| Sun Life Real Assets Private Pool I      | 5.0  |
| RBC Emerging Markets Bd (CAD Hedged) O   | 4.4  |
| Sun Life Schroder Emerging Markets I     | 3.9  |
| Sun Life Schroder Global Mid Cap I       | 3.2  |

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).