

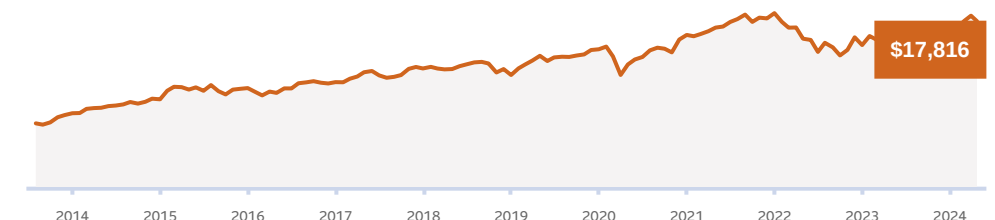
Sun Life Granite Balanced Growth Class

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 and income by investing in a strategic mix of 70% equity and 30% fixed income funds, with an emphasis towards equity mutual funds
- 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	2.2	5.4	13.1	9.9	2.3	4.3	5.0	5.9

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.4	8.2	-13.3	10.0	7.0	14.4	-3.5	8.0	3.6	7.3	9.9

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.4	0.3	0.1	0.1	0.6	0.3	0.2	0.5	0.5	0.1

Asset allocation

% as of Feb 29, 2024



U.S. equity	24.5
Fixed income	21.6
International equity	18.6
Canadian equity	16.5
Other	14.7
Cash	2.4
Emg markets equity	1.8

Geographic allocation

% as of Feb 29, 2024



United States	37.5
Canada	33.5
United Kingdom	3.4
Japan	2.7
France	2.4
India	2.4
Taiwan	1.8
China	1.7
Switzerland	1.4
Germany	1.3
Other	11.9

Sector allocation

% as of Feb 29, 2024



Financials	18.9
Information technology	17.2
Industrials	14.8
Consumer discretionary	7.6
Materials	6.6
Health care	6.5
Consumer staples	6.1
Energy	6.1
Real Estate	5.7
Telecommunication services	5.4
Other	5.2

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Aug 1, 2013**

Benchmark **Blended benchmark ¹**

MER **2.19%**
as of Dec 31, 2023

Management fee **1.80%**

Current Price **\$13.9862**
as of Apr 22, 2024

Fund assets **\$52.7M**
as of Mar 31, 2024

Number of holdings **3**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile 
Low to medium

Fund codes **ISC SUN 5150 DSC SUN 5250**
LSC SUN 5350

¹ 2.5% FTSE Canada 91 Day T-Bill Index, 13.9% FTSE Canada Universe Bond Index, 13.6% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$, 17.5% S&P/TSX Capped Composite Index, 52.2% MSCI AC World Index C\$

Management Company

- SLGI Asset Management Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	16.5	Government	31.4	Sun Life Granite Balanced Growth Port I	99.7
AA	34.4	Corporate Bond	27.3		
A	13.4	Government-Related	19.8		
BBB	18.3	Cash & Equivalents	6.9		
BB	7.1	Agency Mortgage-Backed	6.3		
B	4.4	Asset-Backed	3.7		
Below B	1.2	Commercial Mortgage-Backed	1.9		
Not Rated	4.7	Bank Loan	1.6		
		Covered Bond	0.4		
		Non-agency Residential Mortgage-Backed	0.3		
		Other	0.3		
Risk & Statistics		Fixed income characteristics			
as of Mar 31, 2024		% as of Feb 29, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	10.21	Yield to maturity	5.96%		
Alpha	-3.98	Effective duration (years)	6.90		
Beta	0.98	Average maturity (years)	11.45		
R ²	98.69	Average credit quality	A		
Upside capture	85				
Downside capture	111				
Sharpe Ratio %	0.04				

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund’s performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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Monday to Friday, 8 a.m. – 8 p.m. ET

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