Sun Life Global Investments

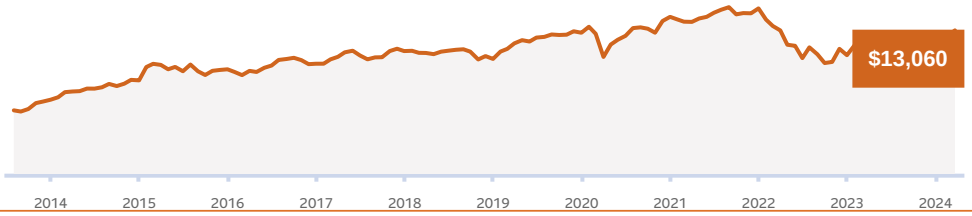
Sun Life Granite Conservative Class

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 income and capital growth, by investing in a strategic mix of 65% fixed income and 35% equity mutual funds, 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	1.1	3.8	4.5	5.3	-1.2	0.9	1.9	2.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.8	5.9	-12.9	2.4	4.7	8.4	-2.4	4.1	1.8	3.8	7.1

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.0	0.1	0.0	0.0	0.2	0.2	0.1	0.3	0.2	0.1

Asset allocation

% as of Jan 31, 2024



Fixed income	52.5
Other	12.9
U.S. equity	11.7
International equity	9.1
Canadian equity	7.7
Cash	5.0
Emg markets equity	1.1

Geographic allocation

% as of Jan 31, 2024



Canada	46.4
United States	35.3
United Kingdom	2.4
Japan	1.3
India	1.2
France	1.2
China	1.0
Taiwan	0.9
South Korea	0.8
Germany	0.7
Other	8.8

Sector allocation

% as of Jan 31, 2024



Financials	18.8
Industrials	15.7
Information technology	15.4
Consumer discretionary	7.6
Materials	7.2
Energy	6.6
Health care	6.6
Consumer staples	6.3
Real Estate	5.7
Utilities	5.3
Other	4.8

Fund essentials

CIFSC category	Global Fixed Income Balanced
Inception date	Aug 1, 2013
Benchmark	Blended benchmark [1]
MER as of Jun 30, 2023	1.86%
Management fee	1.45%
Current Price as of Mar 21, 2024	$11.6804
Fund assets as of Feb 29, 2024	$132.6M
Number of holdings as of Jan 31, 2024	3
Distribution frequency	Annually
Min initial investment	$500
Min additional investment	$50
Risk profile	Low
Fund codes	ISC SUN 5144 DSC SUN 5244 LSC SUN 5344

[1] 31.2% FTSE Canada Universe Bond Index, 5.0% FTSE Canada 91 Day T-Bill Index, 28.8% Bloomberg Barclays Global Aggregate Bond Index Hedged C$, 8.4% S&P/TSX Capped Composite Index, 26.6% MSCI AC World Index C$

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

Risk & Statistics
as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	7.53
Alpha	-1.61
Beta	1.09
R^2	97.41
Upside capture	99
Downside capture	119
Sharpe Ratio %	-0.44

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	30.2
Government	25.8
Government-Related	21.6
Agency Mortgage-Backed	7.1
Cash & Equivalents	6.7
Asset-Backed	3.8
Commercial Mortgage-Backed	2.4
Bank Loan	0.8
Preferred Stock	0.7
Covered Bond	0.5
Other	0.6

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	7.19%
Effective duration (years)	6.21
Average maturity (years)	11.47
Average credit quality	A

Top 10 Holdings (%)
% as of Jan 31, 2024

Sun Life Granite Conservative Port I	99.7

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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SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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