

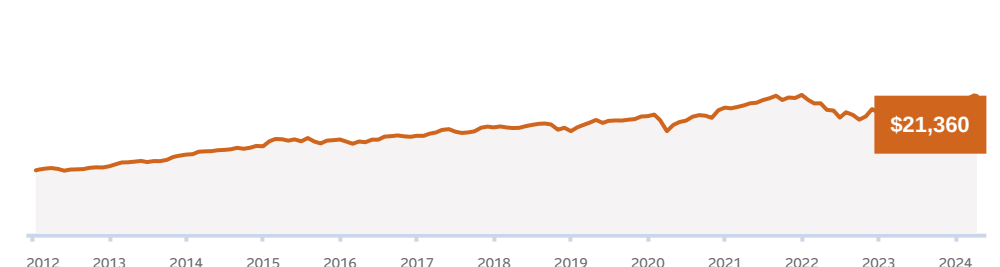
## Sun Life Granite Balanced Growth Portfolio

## 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
- 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   | 13.2  | 9.9  | 2.5  | 4.4  | 5.2   | 6.5             |

### Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 5.4 | 8.3  | -12.7 | 9.9  | 7.1  | 14.4 | -3.5 | 8.4  | 3.9  | 7.6  | 10.2 |

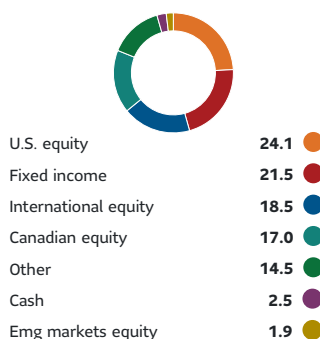
### Distributions

\$/Security

|       | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|
| Funds | 0.5  | 0.4  | 0.6  | 0.2  | 0.2  | 0.7  | 0.4  | 0.3  | 0.6  | 0.6  |

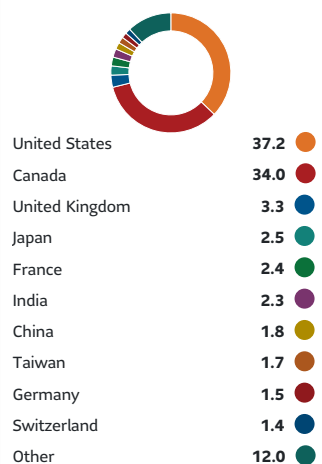
### Asset allocation

% as of Jan 31, 2024



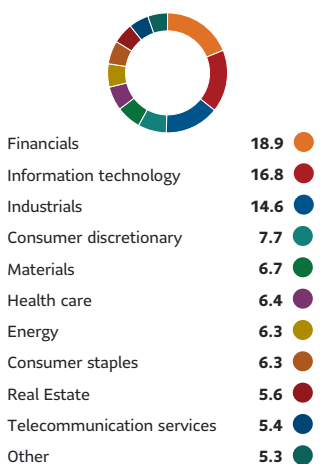
### Geographic allocation

% as of Jan 31, 2024



### Sector allocation

% as of Jan 31, 2024



### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Jan 17, 2012**

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

MER **2.25%**  
as of Jun 30, 2023

Management fee **1.80%**

Current Price **\$14.5533**  
as of Apr 11, 2024

Fund assets **\$1.7B**  
as of Mar 31, 2024

Number of holdings **27**  
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 150 DSC SUN 250**  
**LSC SUN 350**

<sup>1</sup> 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 Jan 31, 2024          |       | % as of Jan 31, 2024         |       | % as of Jan 31, 2024                     |      |
| AAA                           | 17.0  | Government                   | 29.6  | iShares Core S&P 500 ETF                 | 11.8 |
| AA                            | 34.2  | Corporate Bond               | 26.7  | Sunlife Granite Tactical Completion Fd I | 8.5  |
| A                             | 12.7  | Government-Related           | 19.4  | Sun Life BlackRock Cdn Composite Equity  | 7.7  |
| BBB                           | 17.8  | Cash & Equivalents           | 9.4   | Sun Life Real Assets Private Pool I      | 7.3  |
| BB                            | 7.5   | Agency Mortgage-Backed       | 6.6   | PH&N Bond Fund O                         | 6.3  |
| B                             | 4.1   | Asset-Backed                 | 3.5   | Sun Life Schroder Emerging Markets I     | 5.3  |
| Below B                       | 1.2   | Commercial Mortgage-Backed   | 2.2   | Sun Life US Core Fixed Inc I             | 5.2  |
| Not Rated                     | 5.6   | Bank Loan                    | 1.5   | Sunlife Blackrock Cdn Universe Bond I    | 4.6  |
|                               |       | Covered Bond                 | 0.4   | Beutel Goodman Canadian Equity Class I   | 4.4  |
|                               |       | Convertible                  | 0.3   | Sun Life MFS Canadian Equity I           | 4.4  |
|                               |       | Other                        | 0.3   |  |      |
| Risk & Statistics             |       | Fixed income characteristics |       |  |      |
| as of Mar 31, 2024            |       | % as of Jan 31, 2024         |       |  |      |
| Risk measures (3 years)       | Funds |                              |       |  |      |
| Annualized standard deviation | 10.22 |                              |       |  |      |
| Alpha                         | -3.97 |                              |       |  |      |
| Beta                          | 0.98  | Yield to maturity            | 7.09% |  |      |
| R <sup>2</sup>                | 98.68 | Effective duration (years)   | 6.28  |  |      |
| Upside capture                | 85    | Average maturity (years)     | 11.41 |  |      |
| Downside capture              | 111   | Average credit quality       | A     |  |      |
| 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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