Sun Life Global Investments

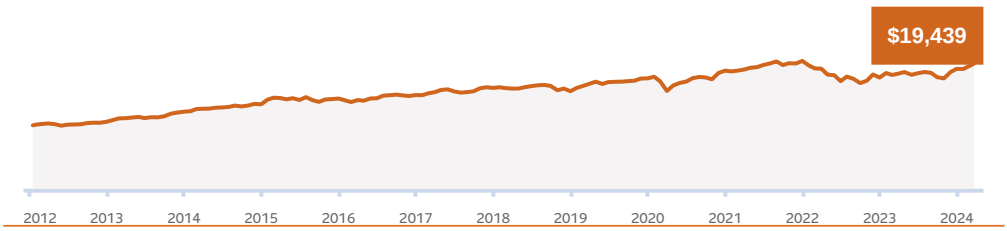
Sun Life Granite Balanced Portfolio

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 60% equity and 40% fixed income, with a small emphasis towards growth
- 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	2.5	5.4	5.9	7.9	1.3	3.6	4.3	5.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.5	7.7	-12.8	8.1	6.8	12.9	-3.2	7.5	3.7	6.6	9.4

Distributions

$/Security

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

Asset allocation

% as of Jan 31, 2024



Fixed income	30.6
U.S. equity	20.5
International equity	15.7
Other	14.5
Canadian equity	14.4
Cash	2.6
Emg markets equity	1.6

Geographic allocation

% as of Jan 31, 2024



Canada	37.1
United States	36.1
United Kingdom	2.9
Japan	2.2
France	2.0
India	2.0
China	1.6
Taiwan	1.4
Germany	1.3
Switzerland	1.2
Other	12.2

Sector allocation

% as of Jan 31, 2024

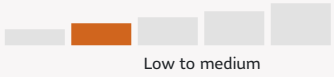


Financials	18.8
Information technology	16.8
Industrials	14.7
Consumer discretionary	7.7
Materials	6.7
Health care	6.5
Energy	6.3
Consumer staples	6.3
Real Estate	5.7
Telecommunication services	5.3
Other	5.3

Fund essentials

CIFSC category	**Global Neutral Balanced**
Inception date	**Jan 17, 2012**
Benchmark	**Blended benchmark [1]**
MER as of Jun 30, 2023	**2.20%**
Management fee	**1.75%**
Current Price as of Mar 21, 2024	**$13.1550**
Fund assets as of Feb 29, 2024	**$4.0B**
Number of holdings as of Jan 31, 2024	**27**
Distribution frequency	**Annually**
Min initial investment	**$500**
Min additional investment	**$50**

Risk profile



Low to medium

Fund codes

ISC SUN 148 **DSC** SUN 248

LSC SUN 348

[1] 2.5% FTSE Canada 91 Day T-Bill Index, 19.0% FTSE Canada Universe Bond Index, 18.5% Bloomberg Barclays Global Aggregate Bond Index Hedged C$, 15.0% S&P/TSX Capped Composite Index, 45.0% MSCI AC World Index C$

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Jan 31, 2024

AAA	17.7
AA	33.8
A	13.1
BBB	18.1
BB	7.1
B	3.7
Below B	1.1
Not Rated	5.4

Risk & Statistics
as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	9.49
Alpha	-2.47
Beta	1.11
R^2	98.53
Upside capture	99
Downside capture	122
Sharpe Ratio %	-0.08

Fixed income Allocation
% as of Jan 31, 2024

Government	29.4
Corporate Bond	27.4
Government-Related	20.4
Cash & Equivalents	7.8
Agency Mortgage-Backed	6.9
Asset-Backed	3.6
Commercial Mortgage-Backed	2.3
Bank Loan	1.2
Covered Bond	0.4
Convertible	0.3
Other	0.3

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	7.18%
Effective duration (years)	6.35
Average maturity (years)	11.68
Average credit quality	A

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

iShares Core S&P 500 ETF	10.0
PH&N Bond Fund O	9.3
Sunlife Granite Tactical Completion Fd I	8.5
Sun Life US Core Fixed Inc I	7.5
Sun Life BlackRock Cdn Univ Bond	6.7
Sun Life BlackRock Cdn Composite Equity	6.6
Sun Life Real Assets Private Pool I	6.2
Sun Life Schroder Emerging Markets I	4.5
Beutel Goodman Canadian Equity Class I	3.7
RBC Emerging Markets Bd (CAD Hedged) O	3.7

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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