

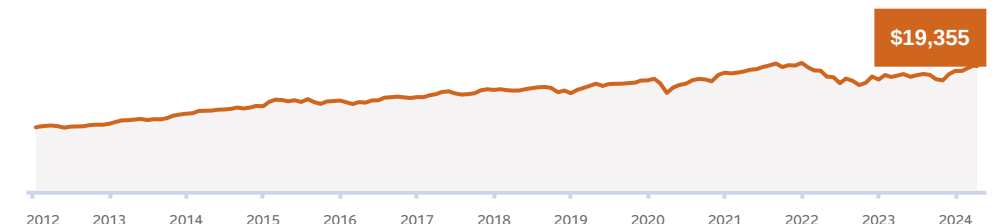
## Sun Life Granite Balanced Portfolio

## 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.0	4.5	12.2	8.7	1.7	3.6	4.5	5.6

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.5	7.7	-12.8	8.1	6.8	12.9	-3.2	7.5	3.7	6.6	9.4

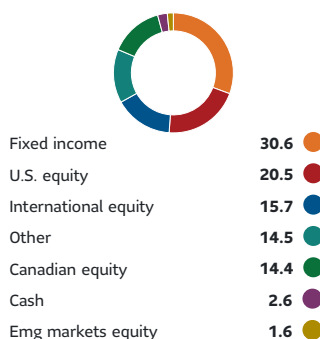
### Distributions

\$/Security

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

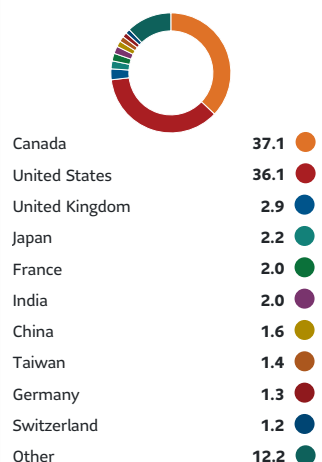
### Asset allocation

% as of Jan 31, 2024



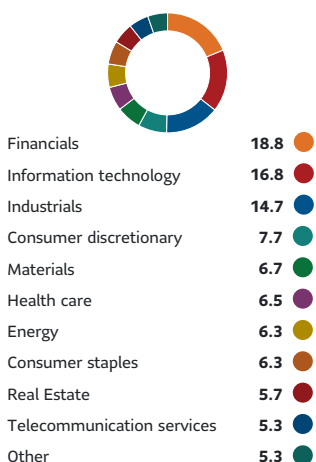
### Geographic allocation

% as of Jan 31, 2024



### Sector allocation

% as of Jan 31, 2024



### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Jan 17, 2012**

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

MER **2.20%**  
as of Jun 30, 2023

Management fee **1.75%**

Current Price **\$13.0987**  
as of Apr 11, 2024

Fund assets **\$4.1B**  
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 148 DSC SUN 248**  
**LSC SUN 348**

<sup>1</sup> 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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	17.7	Government	29.4	iShares Core S&P 500 ETF	10.0
AA	33.8	Corporate Bond	27.4	PH&N Bond Fund O	9.3
A	13.1	Government-Related	20.4	Sunlife Granite Tactical Completion Fd I	8.5
BBB	18.1	Cash & Equivalents	7.8	Sun Life US Core Fixed Inc I	7.5
BB	7.1	Agency Mortgage-Backed	6.9	Sun Life BlackRock Cdn Univ Bond	6.7
B	3.7	Asset-Backed	3.6	Sun Life BlackRock Cdn Composite Equity	6.6
Below B	1.1	Commercial Mortgage-Backed	2.3	Sun Life Real Assets Private Pool I	6.2
Not Rated	5.4	Bank Loan	1.2	Sun Life Schroder Emerging Markets I	4.5
		Covered Bond	0.4	Beutel Goodman Canadian Equity Class I	3.7
		Convertible	0.3	RBC Emerging Markets Bd (CAD Hedged) O	3.7
		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	9.54				
Alpha	-2.48				
Beta	1.11	Yield to maturity	7.18%		
R <sup>2</sup>	98.54	Effective duration (years)	6.35		
Upside capture	99	Average maturity (years)	11.68		
Downside capture	122	Average credit quality	A		
Sharpe Ratio %	-0.05				

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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