

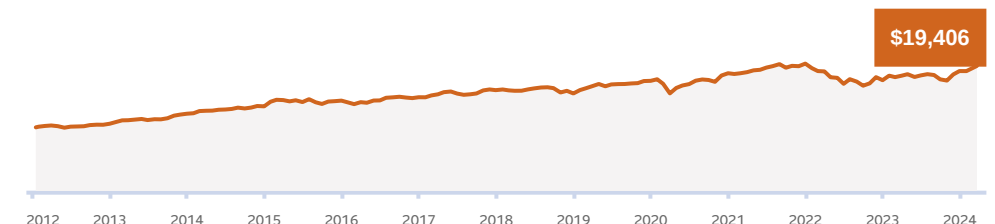
Sun Life Granite Balanced Portfolio

Series T5

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 | 7.8 | 1.4 | 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 | 8.1 | -12.9 | 8.1 | 6.8 | 12.7 | -3.2 | 7.4 | 3.7 | 6.6 | 9.3 |

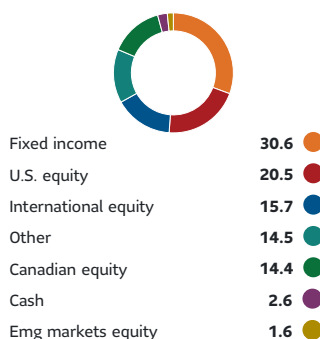
Distributions

\$/Security

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|
| Funds | 0.9 | 1.0 | 1.3 | 0.9 | 0.8 | 1.4 | 1.2 | 1.0 | 1.3 | 0.8 |

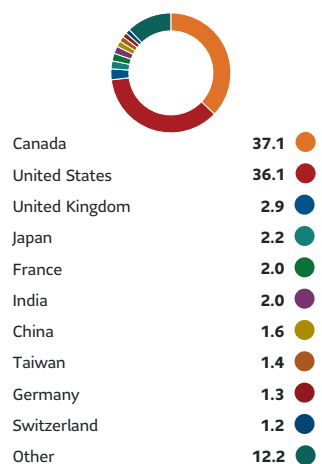
Asset allocation

% as of Jan 31, 2024



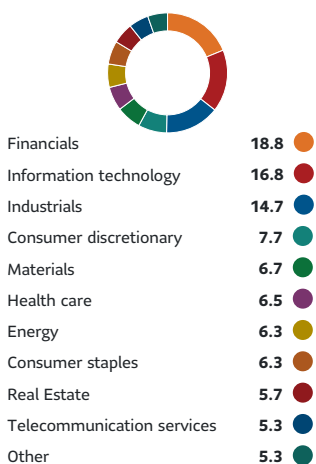
Geographic allocation

% 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 ¹**

MER as of Jun 30, 2023 **2.23%**

Management fee **1.75%**

Current Price as of Mar 21, 2024 **\$12.7191**

Fund assets as of Feb 29, 2024 **\$4.0B**

Number of holdings as of Jan 31, 2024 **27**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC SUN 149 DSC SUN 249**
LSC SUN 349

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 | | 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 Feb 29, 2024 | | % as of Jan 31, 2024 | | | |
| Risk measures (3 years) | Funds | | | | |
| Annualized standard deviation | 9.47 | | | | |
| Alpha | -2.36 | | | | |
| Beta | 1.1 | Yield to maturity | 7.18% | | |
| R ² | 98.45 | Effective duration (years) | 6.35 | | |
| Upside capture | 99 | Average maturity (years) | 11.68 | | |
| Downside capture | 120 | Average credit quality | A | | |
| Sharpe Ratio % | -0.07 | | | | |

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:

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

Phone:
1-877-344-1434

Fax:
1-855-329-7544

Address:
**SLGI Asset Management Inc., 1 York Street,
 Toronto, ON M5J 0B6**

Email:
info@sunlifeglobalinvestments.com