

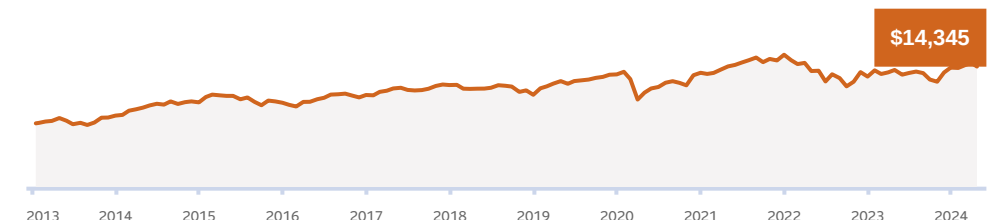
Sun Life Granite Enhanced Income Portfolio

Series A

Key reasons to invest

- Designed for a consistent level of income through a strategic mix of income-focused and equity mutual funds
- Invests in a diversified mix of 50% fixed income and 50% equity mutual funds, including exchanged-traded funds, with an emphasis towards higher-yielding investments
- Ideal for regular income through monthly distributions

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	1.3	2.6	9.6	5.3	1.2	2.3	2.8	3.5

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.6	5.0	-11.0	10.0	0.9	12.8	-5.8	6.3	5.1	-0.3	9.6

Distributions

\$/Security

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

Asset allocation

% as of Feb 29, 2024



Fixed income	40.2
Other	16.6
U.S. equity	16.0
International equity	12.5
Canadian equity	10.5
Cash	4.0
Emg markets equity	0.3

Geographic allocation

% as of Feb 29, 2024



United States	36.9
Canada	34.3
United Kingdom	3.6
Japan	3.0
France	2.0
Netherlands	1.2
Switzerland	1.1
Mexico	0.9
Australia	0.9
Italy	0.8
Other	15.3

Sector allocation

% as of Feb 29, 2024



Industrials	16.1
Financials	15.7
Real Estate	12.0
Utilities	10.7
Information technology	10.6
Health care	7.0
Energy	6.8
Consumer discretionary	6.8
Consumer staples	5.3
Telecommunication services	5.2
Other	3.8

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Jan 17, 2013**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.21%**

Management fee **1.75%**

Current Price as of Apr 22, 2024 **\$7.0475**

Fund assets as of Mar 31, 2024 **\$226.2M**

Number of holdings as of Feb 29, 2024 **18**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC SUN 176 DSC SUN 276**
LSC SUN 376

¹ 2.5% FTSE Canada 91 Day T-Bill Index, 21.0% FTSE Canada Universe Bond Index, 37.0% MSCI World C\$ Index, 13.0% S&P/TSX Capped Composite Index, 26.5% Barclays Multiverse C\$ hedged Index

Management Company

- SLGI Asset Management Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	12.1	Corporate Bond	38.0	Dynamic Equity Income Series O	12.9
AA	24.0	Government	35.8	Sun Life Real Assets Private Pool I	11.2
A	11.6	Government-Related	11.4	Sun Life KBI Global Dividend Priv Pl F	11.1
BBB	22.4	Cash & Equivalents	6.6	Sun Life MFS Canadian Bond I	11.1
BB	15.8	Agency Mortgage-Backed	4.0	Sun Life Risk Managed U.S. Equity I	10.3
B	8.3	Preferred Stock	2.7	RBC Emerging Markets Bd (CAD Hedged) O	10.0
Below B	1.8	Asset-Backed	1.1	iShares Core US Aggregate Bond ETF	6.7
Not Rated	3.9	Municipal Taxable	0.1	Sun Life Nuveen Flexible Income I	6.2
Risk & Statistics	as of Mar 31, 2024	Non-agency Residential Mortgage-Backed	0.1	RBC High Yield Bond Fund O	5.9
		Commercial Mortgage-Backed	0.1	Sun Life MFS Low Vol Intl Equity I	4.4
		Other	0.1		
Risk measures (3 years)	Funds	Fixed income characteristics			
Annualized standard deviation	9.45	% as of Feb 29, 2024			
Alpha	-2.73	Yield to maturity	6.45%		
Beta	1.08	Effective duration (years)	6.49		
R ²	94.89	Average maturity (years)	10.70		
Upside capture	94	Average credit quality	A		
Downside capture	117				
Sharpe Ratio %	-0.09				

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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