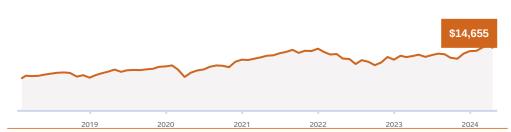


# Sun Life Granite Growth Portfolio

# 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 by investing in a strategic mix of 80% equity funds and, to a lesser extent, 20% fixed income funds
- · 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	6.3	14.5	12.2	4.4	6.4		6.9

# Calendar returns

Distribu	ıtions										
Funds	6.3	10.2	-11.6	13.1	8.7	17.1	0.9	_	_	_	_
	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
% as of M	ar 31, 20	24									

# Distribution

\$/Security 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 0.9 1.1 1.3 0.8 0.8 1.6

### **Asset allocation** Geographic allocation Sector allocation % as of Feb 29, 2024 % as of Feb 29, 2024 % as of Feb 29, 2024 28.6 U.S. equity **United States** 39.2 Financials 19.1 17.5 International equity 21.4 Canada 29.0 Information technology 19.1 United Kingdom 3.7 14.7 Canadian equity **Industrials** 14.5 Consumer discretionary Japan 12.2 Health care India 2.8 6.6 Fixed income Cash France Materials 6.5 2.0 6.2 Emg markets equity Taiwan 2.1 Consumer staples China 1.9 Energy 6.1 Switzerland 1.6 Telecommunication services Germany 1.5 Real Estate 5.3 Other 12.5 Other 4.9

# Series F5

## Fund essentials

Inception date  Benchmark  Blended benchmark  MER as of Jun 30, 2023  Management fee  0.85%  Current Price as of Apr 17, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Min initial investment  \$500  Risk profile		
Benchmark  MER as of Jun 30, 2023  Management fee  0.85%  Current Price as of Apr 17, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Min initial investment  \$500  Min additional investment	CIFSC category	Global Equity Balanced
MER as of Jun 30, 2023  Management fee 0.85%  Current Price \$13.9871 as of Apr 17, 2024  Fund assets as of Mar 31, 2024  Number of holdings 27 as of Feb 29, 2024  Distribution frequency Monthly  Min initial investment \$500  Min additional investment \$50	Inception date	Feb 9, 2018
as of Jun 30, 2023  Management fee 0.85%  Current Price \$13.9871 as of Apr 17, 2024  Fund assets \$1.5B as of Mar 31, 2024  Number of holdings 27 as of Feb 29, 2024  Distribution frequency Monthly  Min initial investment \$500  Min additional investment \$50	Benchmark	Blended benchmark <sup>1</sup>
Current Price \$13.9871 as of Apr 17, 2024  Fund assets \$1.5B as of Mar 31, 2024  Number of holdings 27 as of Feb 29, 2024  Distribution frequency Monthly  Min initial investment \$500  Min additional investment \$50		1.11%
as of Apr 17, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Monthly  Min initial investment  \$500  Min additional investment  \$50	Management fee	0.85%
as of Mar 31, 2024  Number of holdings 27 as of Feb 29, 2024  Distribution frequency Monthly  Min initial investment \$500  Min additional investment \$50		\$13.9871
as of Feb 29, 2024  Distribution frequency Monthly  Min initial investment \$500  Min additional investment \$50		\$1.5B
Min initial investment \$500  Min additional investment \$50	0	27
Min additional investment \$50	Distribution frequency	Monthly
	Min initial investment	\$500
Risk profile	Min additional investment	\$50
Low to medium	Risk profile	Low to medium

<sup>&</sup>lt;sup>1</sup> 2.5% FTSE Canada 91 Day T-Bill Index, 7.4% FTSE Canada Universe Bond Index, 10.1% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$, 20.2% S&P/TSX Capped Composite Index, 59.9% MSCI AC World Index C\$

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# **Management Company**

Fund codes

• SLGI Asset Management Inc.

Credit mix % as of Feb 29, 2024	
AAA	11.8
AA	33.4
A	11.6
BBB	18.2
ВВ	10.9
В	7.0
Below B	2.0
Not Rated	5.1
Risk & Statistics as of Mar 31, 2024	
Risk measures (3 years)	Funds
Annualized standard deviation	10.93
Alpha	-2.21
Beta	1.05
R <sup>2</sup>	98.97
Upside capture	98
Downside capture	113
Sharpe Ratio %	0.23

% as of Feb 29, 2024	
Government	34.8
Corporate Bond	26.4
Government-Related	14.6
Cash & Equivalents	9.7
Agency Mortgage-Backed	5.9
Asset-Backed	3.4
Bank Loan	2.5
Commercial Mortgage-Backed	1.8
Convertible	0.3
Covered Bond	0.3
Other	0.3

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

Fixed income Allocation

# Top 10 Holdings (%) % as of Feb 29, 2024 34.8 iShares Core S&P 500 ETF 26.4 Sun Life BlackRock Cdn Composite Equity 14.6 Sunlife Granite Tactical Completion Fd I 9.7 Sun Life Real Assets Private Pool I 5.9 Sun Life Schroder Emerging Markets I 3.4 Sun Life MFS Canadian Equity I 2.5 Beutel Goodman Canadian Equity Class I 1.8 Sun Life JPMorgan International Eq I 0.3 Sun Life Acadian International Eq I 0.3 Sun Life MFS Intl Opportunities I 0.3 6.18% 6.68

11.08

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For questions, contact the Client Services team:

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Hours

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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.

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