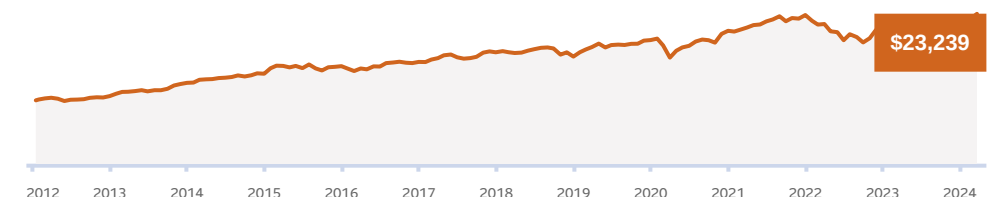


Key reasons to invest

- 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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.5	6.5	7.0	9.7	3.0	5.0	5.6	7.0

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.8	8.8	-12.7	11.7	7.4	15.1	-3.8	9.3	4.3	8.2	11.0

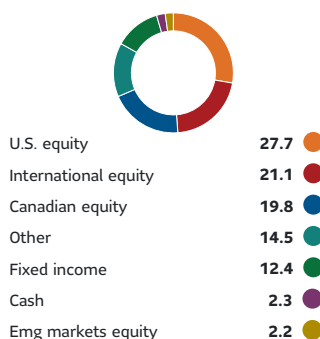
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	1.2	1.4	1.1	1.1	1.8	1.5	1.4	1.8	1.3

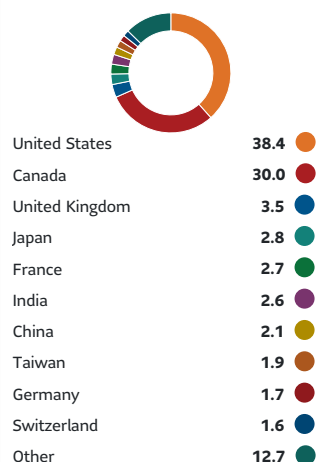
Asset allocation

% as of Jan 31, 2024



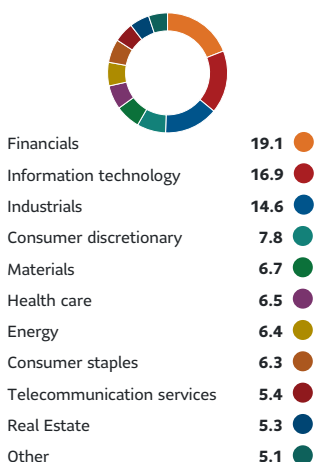
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Jan 17, 2012**

Benchmark **Blended benchmark ¹**

MER **2.39%**
as of Jun 30, 2023

Management fee **1.85%**

Current Price **\$10.5946**
as of Mar 21, 2024

Fund assets **\$1.5B**
as of Feb 29, 2024

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

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC SUN 155 DSC SUN 255**
LSC SUN 355

¹ 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\$

Management Company

- SLGI Asset Management Inc.

Credit mix

% as of Jan 31, 2024

AAA	12.4
AA	32.7
A	11.2
BBB	17.8
BB	11.4
B	6.5
Below B	1.8
Not Rated	6.1

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	10.87
Alpha	-3.45
Beta	1.04
R ²	98.95
Upside capture	93
Downside capture	117
Sharpe Ratio %	0.10

Fixed income Allocation

% as of Jan 31, 2024

Government	32.5
Corporate Bond	25.2
Government-Related	14.2
Cash & Equivalents	13.5
Agency Mortgage-Backed	6.2
Asset-Backed	3.2
Bank Loan	2.3
Commercial Mortgage-Backed	2.0
Convertible	0.3
Covered Bond	0.2
Other	0.3

Fixed income characteristics

% as of Jan 31, 2024

Yield to maturity	7.19%
Effective duration (years)	6.14
Average maturity (years)	10.99
Average credit quality	A

Top 10 Holdings (%)

% as of Jan 31, 2024

iShares Core S&P 500 ETF	13.7
Sun Life BlackRock Cdn Composite Equity	9.0
Sunlife Granite Tactical Completion Fd I	8.5
Sun Life Real Assets Private Pool I	7.8
Sun Life Schroder Emerging Markets I	6.0
Beutel Goodman Canadian Equity Class I	5.1
Sun Life MFS Canadian Equity I	5.1
Sun Life JPMorgan International Eq I	4.9
Sun Life Acadian International Eq I	4.6
Sun Life MFS Intl Opportunities I	4.5

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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