Sun Life Global Investments

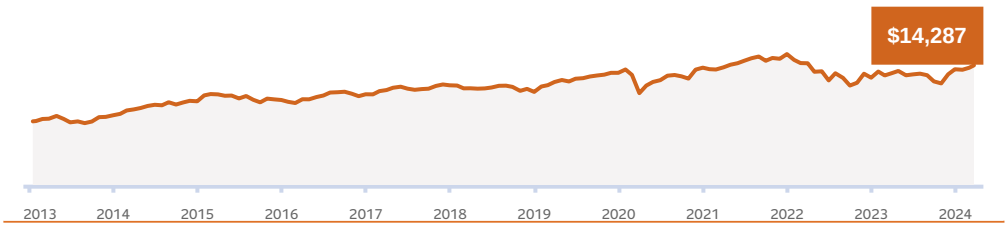
Sun Life Granite Income Portfolio

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 60% fixed income and 40% equity mutual funds, including exchange-traded funds, and other income producing securities
- Ideal for regular income through monthly distributions

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	1.1	3.7	4.2	4.3	0.3	2.0	2.7	3.1

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.8	4.8	-11.9	7.4	2.9	11.9	-4.0	5.7	3.8	0.8	10.2

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.4	0.4	0.7	0.5	0.5	0.5	0.6	0.5	0.5	0.5

Asset allocation

% as of Jan 31, 2024



Fixed income	51.1
U.S. equity	13.7
Other	12.5
International equity	9.7
Canadian equity	8.2
Cash	4.6
Emg markets equity	0.2

Geographic allocation

% as of Jan 31, 2024



United States	39.3
Canada	37.2
United Kingdom	2.9
Japan	2.2
France	1.6
Netherlands	0.9
Mexico	0.8
Switzerland	0.8
Australia	0.7
Germany	0.7
Other	12.8

Sector allocation

% as of Jan 31, 2024

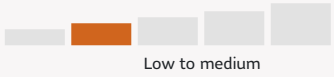


Industrials	16.0
Financials	15.4
Real Estate	11.9
Utilities	10.7
Information technology	10.7
Health care	7.3
Energy	6.9
Consumer discretionary	6.9
Consumer staples	5.4
Telecommunication services	5.1
Other	3.9

Fund essentials

CIFSC category	**Tactical Balanced**
Inception date	**Jan 17, 2013**
Benchmark	**Blended benchmark [1]**
MER as of Jun 30, 2023	**1.88%**
Management fee	**1.45%**
Current Price as of Mar 21, 2024	**$8.0614**
Fund assets as of Feb 29, 2024	**$120.3M**
Number of holdings as of Jan 31, 2024	**15**
Distribution frequency	**Monthly**
Min initial investment	**$500**
Min additional investment	**$50**

Risk profile



Low to medium

Fund codes

ISC SUN 175 **DSC** SUN 275

LSC SUN 375

[1] 2.5% FTSE Canada 91 Day Treasury Bill Index, 27.5% FTSE Canada Universe Bond Index, 30.0% Bloomberg Barclays Multiverse Index Hedged C$, 10.4% S&P/TSX Composite Index, 29.6% MSCI World Index C$

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Jan 31, 2024

AAA	13.9
AA	26.2
A	12.0
BBB	21.6
BB	13.6
B	6.1
Below B	1.2
Not Rated	5.4

Risk & Statistics
as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	9.02
Alpha	-3.4
Beta	1.04
R^2	95.68
Upside capture	87
Downside capture	115
Sharpe Ratio %	-0.20

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	36.7
Government	33.1
Government-Related	11.5
Cash & Equivalents	8.9
Agency Mortgage-Backed	5.1
Preferred Stock	2.9
Asset-Backed	1.4
Municipal Taxable	0.2
Commercial Mortgage-Backed	0.1
Convertible	0.1
Other	0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	6.19%
Effective duration (years)	6.04
Average maturity (years)	11.45
Average credit quality	A

Top 10 Holdings (%)
% as of Jan 31, 2024

Sun Life MFS Canadian Bond I	18.6
iShares Core US Aggregate Bond ETF	11.1
Dynamic Equity Income Series O	10.2
RBC Emerging Markets Bd (CAD Hedged) O	9.0
Sun Life Nuveen Flexible Income I	8.9
Sun Life Real Assets Private Pool I	8.9
Sun Life KBI Global Dividend Priv Pl F	8.8
Sun Life Risk Managed U.S. Equity I	8.3
RBC High Yield Bond Fund O	5.4
Sun Life MFS Low Vol Intl Equity I	3.5

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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SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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