

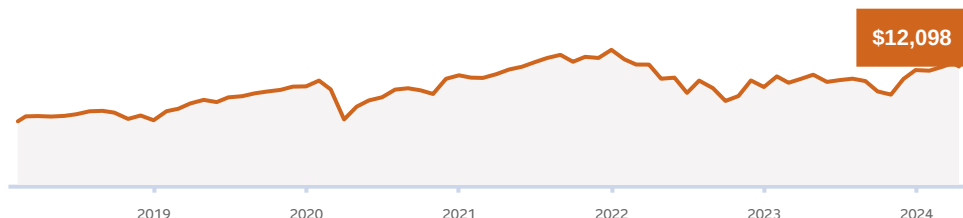
Sun Life Granite Income Portfolio

Series F5

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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.3	2.3	9.8	5.2	1.2	2.7		3.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.3	5.7	-11.2	8.3	3.7	12.9	0.5	—	—	—	—

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	0.7	1.6	0.8	0.7	0.8				

Asset allocation

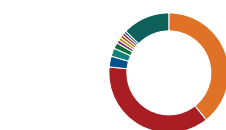
% as of Jan 31, 2024



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 **Feb 9, 2018**

Benchmark **Blended benchmark ¹**

MER **1.03%**
as of Jun 30, 2023

Management fee **0.70%**

Current Price **\$12.4867**
as of Apr 11, 2024

Fund assets **\$120.5M**
as of Mar 31, 2024

Number of holdings **16**
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  **Low to medium**

Fund codes **NL SUN F5475**

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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	13.9	Corporate Bond	36.7	Sun Life MFS Canadian Bond I	18.6
AA	26.2	Government	33.1	iShares Core US Aggregate Bond ETF	11.1
A	12.0	Government-Related	11.5	Dynamic Equity Income Series O	10.2
BBB	21.6	Cash & Equivalents	8.9	RBC Emerging Markets Bd (CAD Hedged) O	9.0
BB	13.6	Agency Mortgage-Backed	5.1	Sun Life Nuveen Flexible Income I	8.9
B	6.1	Preferred Stock	2.9	Sun Life Real Assets Private Pool I	8.9
Below B	1.2	Asset-Backed	1.4	Sun Life KBI Global Dividend Priv Pl F	8.8
Not Rated	5.4	Municipal Taxable	0.2	Sun Life Risk Managed U.S. Equity I	8.3
		Commercial Mortgage-Backed	0.1	RBC High Yield Bond Fund O	5.4
		Convertible	0.1	Sun Life MFS Low Vol Intl Equity I	3.5
		Other	0.0		
Risk & Statistics		Fixed income characteristics			
as of Mar 31, 2024		% as of Jan 31, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	9.05				
Alpha	-2.74				
Beta	1.04	Yield to maturity	6.19%		
R ²	95.81	Effective duration (years)	6.04		
Upside capture	90	Average maturity (years)	11.45		
Downside capture	112	Average credit quality	A		
Sharpe Ratio %	-0.10				

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

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