

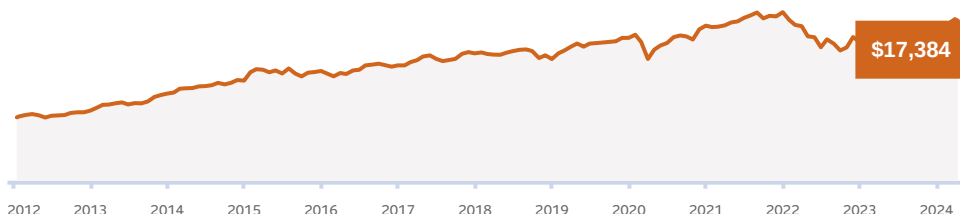
Sun Life Granite Moderate Portfolio

Series A

Key reasons to invest

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for income and capital growth by investing in a strategic mix of 50% fixed income and 50% equity
- 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	1.8	3.7	11.1	7.5	0.9	2.6	3.7	4.7

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.7	7.1	-12.6	6.1	5.8	11.2	-2.9	6.6	3.2	5.7	8.4

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.4	0.3	0.5	0.3	0.1	0.4	0.4	0.3	0.4	0.4

Asset allocation

% as of Jan 31, 2024



Fixed income
U.S. equity
Other
International equity
Canadian equity
Cash
Emg markets equity

37.8
17.1
14.0
13.0
11.8
4.9
1.4

Geographic allocation

% as of Jan 31, 2024



Canada
United States
United Kingdom
Japan
India
France
China
Taiwan
Germany
South Korea
Other

40.5
34.5
2.6
1.9
1.8
1.7
1.4
1.3
1.1
1.0
12.2

Sector allocation

% as of Jan 31, 2024



Financials
Information technology
Industrials
Consumer discretionary
Materials
Health care
Energy
Consumer staples
Real Estate
Telecommunication services
Other

18.9
16.9
14.7
7.8
6.7
6.6
6.3
6.2
5.5
5.3
5.2

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Jan 17, 2012**

Benchmark **Blended benchmark ¹**

MER **2.16%**
as of Jun 30, 2023

Management fee **1.70%**

Current Price **\$12.7343**
as of Apr 11, 2024

Fund assets **\$1.5B**
as of Mar 31, 2024

Number of holdings **27**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 146 DSC SUN 246**
LSC SUN 346

¹ 23.4% FTSE Canada Universe Bond Index, 5.0% FTSE Canada 91 Day T-Bill Index, 21.6% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$, 12.6% S&P/TSX Capped Composite Index, 37.4% MSCI AC 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	17.4	Government	29.9	PH&N Bond Fund O	11.9
AA	36.5	Corporate Bond	26.5	Sun Life US Core Fixed Inc I	8.7
A	12.4	Government-Related	20.8	Sun Life BlackRock Cdn Univ Bond	8.6
BBB	17.1	Cash & Equivalents	9.2	Sunlife Granite Tactical Completion Fd I	8.5
BB	6.5	Agency Mortgage-Backed	6.2	iShares Core S&P 500 ETF	8.3
B	3.3	Asset-Backed	3.3	Sun Life BlackRock Cdn Composite Equity	5.4
Below B	1.0	Commercial Mortgage-Backed	2.1	Sun Life Real Assets Private Pool I	4.9
Not Rated	5.7	Bank Loan	1.0	RBC Emerging Markets Bd (CAD Hedged) O	4.5
		Covered Bond	0.4	Sun Life Schroder Emerging Markets I	4.0
		Convertible	0.3	Sun Life Schroder Global Mid Cap I	3.2
		Other	0.3		
Risk & Statistics		Fixed income characteristics			
as of Mar 31, 2024		% as of Jan 31, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	8.79				
Alpha	-3.12				
Beta	1.02	Yield to maturity	7.03%		
R ²	98.33	Effective duration (years)	6.18		
Upside capture	88	Average maturity (years)	11.07		
Downside capture	114	Average credit quality	A		
Sharpe Ratio %	-0.15				

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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