

SunWise Essential 2 Sun Life Granite Conservative Portfolio Segregated Fund



Guarantee Type Income Class 75/100 CAD

FUND OVERVIEW

The Fund invests in the Sun Life Granite Conservative Portfolio.

FUND DETAILS

Inception date	August 2012
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.6 million
NAVPS As at 2024-08-28	\$13.4578
MER (%) As at 2023-12-31	2.78
Management fee (%)	2.14
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$100 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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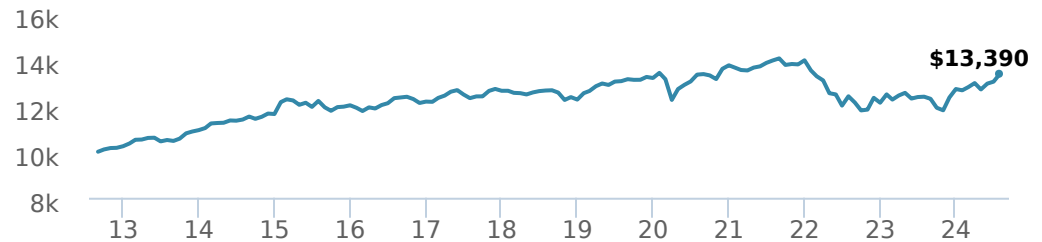
FUND CODES

Income Class 75/100	ISC 22792 DSC 22892
Investment/Estate	Investment Class 75/75: ISC 22192 Estate Class 75/100: ISC 22492 Investment Class 75/75: DSC 22292 Estate Class 75/100: DSC 22592

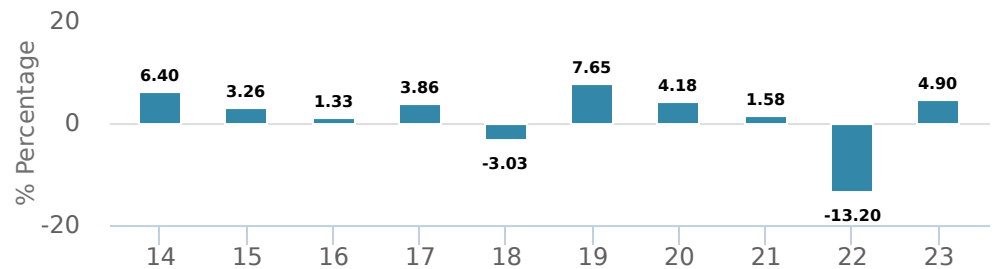
PERFORMANCE²

As at 2024-07-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
5.22%	2.63%	5.37%	5.68%	8.04%	-1.40%	0.49%	1.62%	2.48%

*Since inception date

MANAGEMENT TEAM

SunWise Essential 2 Sun Life Granite Conservative Portfolio Segregated Fund



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PORTFOLIO ALLOCATIONS³

As at 2024-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	17.68	Fixed Income	52.87	Canada	39.78
US Equity	14.26	Other	10.53	United States	34.08
Other	12.64	Mutual Fund	9.24	Other	10.97
International Equity	9.83	Technology	6.00	Multi-National	9.24
Foreign Government Bonds	9.73	Cash and Cash Equivalent	5.84	United Kingdom	1.79
Canadian Corporate Bonds	9.66	Financial Services	5.40	Japan	1.51
Foreign Corporate Bonds	8.07	Real Estate	3.15	France	0.86
Canadian Equity	7.57	Industrial Goods	2.65	Ireland	0.63
Cash and Equivalents	5.84	Consumer Services	2.22	Switzerland	0.63
Mortgages	4.72	Industrial Services	2.10	Netherlands	0.51

TOP HOLDINGS

	Sector	(%)
1. PH&N Bond Fund Series O	Fixed Income	15.53%
2. Sun Life U.S. Core Fixed Income Fund I	Mutual Fund	12.58%
3. Sun Life Blackrock Canadian Universe Bond Fund I	Mutual Fund	11.42%
4. Sun Life Granite Tactical Completion Fund, Series I	Mutual Fund	8.55%
5. iShares Core S&P 500 ETF (IVV)	Exchange Traded Fund	5.72%
6. RBC Emerging Markets Bond Fund Series O	Fixed Income	5.43%
7. Sun Life Schroder Global Mid Cap Fund Series A	Mutual Fund	5.27%
8. Sun Life Real Assets Private Pool Fund Series I	Mutual Fund	4.92%
9. Sun Life BlackRock Canadian Composite Equity Fd I	Mutual Fund	3.46%
10. Sun Life Money Market Fund Series I	Mutual Fund	3.26%
11. Sun Life Wellington Opp Fixed Inc Priv Pl A	Mutual Fund	3.22%
12. Sun Life Nuveen Flexible Income Fund Series I	Mutual Fund	2.79%
13. RBC High Yield Bond Fund Series O	Fixed Income	2.75%
14. Sun Life MFS Canadian Equity Fund Series I	Mutual Fund	1.94%
15. Beutel Goodman Canadian Equity Fund Class I	Mutual Fund	1.93%

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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