

Sun Life
My savings Investment Options

Data As Of
 Apr 30 2024

Help me do it

Target Date With a Guarantee

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your investment time horizon.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL 2025 Milestone Seg Fund		4% Equity, 96% Bond	1.95	1.16	3.44	2.39	-0.06	0.26	1.53	3.13
SL 2030 Milestone Seg Fund		13% Equity, 87% Bond	1.95	-1.53	0.72	2.20	-1.31	-1.23	0.96	3.70

Target Date to Retirement

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your investment time horizon.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Granite 2025 Seg Fund		58% Fixed Income, 10% Canadian Equity, 13% U.S. Equity, 13% International Equity, 1% Real Estate, 1% Infrastructure, 4% Cash	1.90	1.64	5.51	4.37	1.28	4.48	3.61	5.29
SL Granite 2030 Seg Fund		51% Fixed Income, 12% Canadian Equity, 16% U.S. Equity, 16% International Equity, 2% Real Estate, 2% Infrastructure, 1% Cash	1.90	2.61	6.76	5.33	2.16	5.95	4.51	6.37
SL Granite 2035 Seg Fund		39% Fixed Income, 15% Canadian Equity, 21% U.S. Equity, 21% International Equity, 2% Real Estate, 2% Infrastructure	1.90	3.71	8.29	6.49	3.23	7.71	5.62	7.45
SL Granite 2040 Seg Fund		25% Fixed Income, 18% Canadian Equity, 26% U.S. Equity, 25% International Equity, 3% Real Estate, 3% Infrastructure	1.90	4.74	9.71	7.60	4.27	9.29	6.71	8.35
SL Granite 2045 Seg Fund		15% Fixed Income, 21% Canadian Equity, 29% U.S. Equity, 29% International Equity, 3% Real Estate, 3% Infrastructure	1.90	5.45	10.63	8.34	4.96	10.22	7.39	8.85
SL Granite 2050 Seg Fund		9% Fixed Income, 22% Canadian Equity, 31% U.S. Equity, 32% International Equity, 3% Real Estate, 3% Infrastructure	1.90	5.80	11.13	8.75	5.32	10.67	7.74	9.05
SL Granite 2055 Seg Fund		9% Fixed Income, 22% Canadian Equity, 31% U.S. Equity, 32% International Equity, 3% Real Estate, 3% Infrastructure	1.90	5.88	11.27	8.87	5.41	10.75	7.81	-
SL Granite 2060 Seg Fund		9% Fixed Income, 22% Canadian Equity, 31% U.S. Equity, 32% International Equity, 3% Real Estate, 3% Infrastructure	1.90	5.90	11.28	8.89	5.42	10.69	-	-
SL Granite 2065 Seg Fund		9% Fixed Income, 22% Canadian Equity, 31% U.S. Equity, 32% International Equity, 3% Real Estate, 3% Infrastructure	1.90	5.83	11.06	-	-	-	-	-
SL Granite Retirement Seg Fund		60% Fixed Income, 9% Canadian Equity, 10% U.S. Equity, 14% International Equity, 1% Real Estate, 1% Infrastructure, 5% Cash	1.90	1.43	5.20	4.13	0.90	3.59	3.10	4.41

Let me do it

Select from this group of funds if you would like to build your own portfolio that matches your risk profile category.

* A Management Fee is charged for the fund's investment management and to pay for certain record keeping expenses. The Management Fee is frequently expressed as a percentage of the fund's value.

The rates return provided are the returns of the segregated funds. With the exception of the Milestone Funds if applicable to your plan, the rates of return have been linked to the performance of the underlying investment fund to provide a longer performance history. The returns of the segregated fund will not exactly match those of the underlying investment fund. The returns provided are stated before investment management fees and include the reinvestment of all distributions. They do not take into account any administrative charges or taxes payable that would have reduced returns. Past performance may not be repeated. BENCHMARK DISCLAIMER: Index data source: Various providers, including MSCI, FTSE, S&P, BMO, Russell, JP Morgan. The index providers make no express or implied warranties or representations and shall have no liability whatsoever with respect to any data contained herein. The index data may not be further redistributed or used as a basis for other indices or any securities of financial products. This report is not approved, reviewed or produced by the index providers. Sun Life makes no representations or warranties about the completeness, reliability, and accuracy of the index source data. Any action you take upon reliance of the index source data is strictly at your own risk.



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Bond/Fixed Income (Low to Moderate Risk)

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	BLK Universe Bond Index Segregated Fund	1.50	-3.21	-0.93	0.78	-2.22	-2.18	-0.15	1.72

Specialty Bond/Fixed Income

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	SL Multi-Strategy Core Plus Bond Seg Fd	1.80	-3.64	-1.18	0.69	-2.51	-	-	-

Canadian Equity (Moderate to High Risk)

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	BLK S&P/TSX Composite Index Seg Fund	1.50	4.66	8.68	5.62	7.56	13.50	8.87	7.22
	SL Multi-Strategy Cdn Equity Seg Fund	1.75	3.79	7.59	5.43	7.32	13.25	8.38	-

U.S. Equity (Moderate to High Risk)

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	BLK US Eq Index Segregated Fund (Reg)	1.50	10.46	24.19	16.30	12.07	16.14	13.63	14.92
	BLK US Equity Index Segregated Fund	1.50	10.39	23.90	16.01	11.81	15.86	13.34	14.59

International Equity

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	BLK EAFE Equity Index Segregated Fund	1.70	7.46	10.90	13.10	6.90	10.94	6.79	6.90

Global Equity (Moderate to High Risk)

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	BLK Global Equity Index Segregated Fund	1.70	9.06	19.05	13.80	8.11	12.75	9.64	10.68
	SL Multi-Strategy Global Equity Seg Fund	2.00	9.13	17.53	13.19	7.01	11.75	9.46	-

Specialty Global Equity

Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
				1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
	BlackRock MSCI ACWI Islamic Eq Index Fnd	1.70	6.56	15.59	11.89	-	-	-	-

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Real Assets

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Multi-Strategy Real Asset Seg Fund			2.10	-0.49	1.62	2.51	4.71	10.51	-	-

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