

Sun Life
Gross Rates of Return
Data as of
 June 30, 2026

Target Risk

	1mth	3mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BLK Conservative Balanced Index Seg Fund	1.02	6.28	6.79	-10.56	7.79	9.21	10.62	12.75	11.68	10.85	10.08	5.60	5.97
BLK Conservative Balanced Benchmark	0.98	6.37	6.75	-10.83	7.77	9.19	10.65	12.49	11.56	10.77	10.01	5.49	5.93
BLK Moderate Balanced Index Seg Fund	1.26	8.34	9.11	-9.70	10.15	12.14	13.54	18.31	15.90	14.63	13.50	8.42	8.33
BLK Moderate Balanced Benchmark	1.20	8.47	9.03	-10.15	10.14	12.15	13.59	18.08	15.81	14.58	13.45	8.28	8.29
BLK Aggressive Balanced Index Seg Fund	1.49	10.40	11.43	-8.87	12.52	15.11	16.56	24.05	20.24	18.51	16.98	11.28	10.71
BLK Aggressive Balanced Benchmark	1.42	10.58	11.33	-9.50	12.52	15.16	16.58	23.90	20.18	18.48	16.96	11.11	10.66
MFS Conservative Allocation Seg Fund	1.28	4.29	4.41					8.28					
MFS® Conservative Allocation Benchmark	1.16	5.72	5.95					10.78					
MFS Moderate Allocation Segregated Fund	1.47	5.17	5.22	-8.85	8.36	9.43	10.23	9.68	9.96	9.78	9.43	5.50	5.95
MFS® Moderate Allocation Benchmark	1.31	6.93	7.15	-10.46	8.66	10.00	10.72	13.23	11.97	11.31	10.64	6.06	6.24
MFS Balanced Allocation Segregated Fund	1.87	7.13	7.14	-8.91	11.33	11.64	12.04	13.10	12.57	12.26	12.03	7.49	8.09
MFS® Balanced Allocation Benchmark	1.61	9.37	9.57	-9.99	11.38	13.38	13.03	18.26	15.62	14.87	13.99	8.73	8.54
MFS Growth Allocation Segregated Fund	2.07	8.03	7.97					14.69					
MFS® Growth Allocation Benchmark	1.76	10.60	10.79					20.84					
MFS Aggressive Allocation Segregated Fnd	2.27	9.04	8.86	-8.56	14.13	13.63	13.54	16.47	15.00	14.54	14.44	9.42	10.06
MFS® Aggressive Allocation Benchmark	1.91	11.84	12.01	-9.59	14.15	16.77	15.34	23.47	19.34	18.47	17.38	11.41	10.83
SL Granite Conservative Seg Fund	0.95	5.57	6.39	-11.06	5.72	8.42	10.05	12.38	11.21	10.27	9.12	4.74	5.15
SL Conservative Granite Benchmark	0.90	5.88	6.04	-10.00	5.61	8.31	9.80	12.23	11.01	10.10	8.96	4.87	5.02
SL Granite Moderate Seg Fund	1.19	7.21	8.12	-10.96	8.44	10.52	11.90	15.74	13.80	12.70	11.62	6.68	7.08
SL Moderate Granite Benchmark	1.15	7.90	8.18	-9.52	8.54	10.72	11.72	16.40	14.04	12.92	11.81	7.18	7.09
SL Granite Balanced Seg Fund	1.36	8.34	9.29	-11.09	9.60	11.73	13.08	18.05	15.54	14.26	13.08	7.77	8.21
SL Balanced Granite Benchmark	1.31	9.25	9.57	-9.50	10.39	12.15	12.95	19.20	16.03	14.72	13.62	8.57	8.36
SL Granite Growth Seg Fund	1.53	9.53	10.52	-11.06	10.97	12.97	14.19	20.41	17.26	15.81	14.58	8.92	9.22
SL Growth Granite Benchmark	1.48	10.64	11.02	-9.29	11.88	13.59	14.14	22.03	18.02	16.52	15.35	9.93	9.48
SL Granite Aggressive Seg Fund	1.71	10.72	11.77	-11.03	12.30	14.34	15.39	22.84	19.06	17.46	16.15	10.12	10.27
SL Aggressive Granite Benchmark	1.65	12.04	12.48	-9.05	13.37	15.14	15.40	24.95	20.08	18.41	17.13	11.35	10.60
Sun Life Fixed Income ETF+ Seg Fund	0.19	1.48	1.72	-11.49	2.24	3.05	5.95	3.78	4.86	4.25	3.75	0.50	
Sun Life Fixed Income ETF+ Benchmark	0.39	1.49	1.51	-9.28	1.92	3.74	5.30	2.80	4.04	3.94	3.43	0.76	
Sun Life Conservative ETF+ Seg Fund	0.87	4.91	5.84	-11.87	5.65	7.94	10.38	12.17	11.27	10.15	9.01	4.47	
Sun Life Conservative ETF+ Benchmark	0.84	5.75	5.81	-9.14	7.46	9.36	10.14	11.64	10.88	10.37	9.64	5.60	
Sun Life Balanced ETF+ Seg Fund	1.37	7.64	8.84	-11.51	8.41	11.32	13.91	18.55	16.21	14.56	12.99	7.60	
Sun Life Balanced ETF+ Benchmark	1.19	9.02	8.96	-8.91	11.41	13.49	13.59	18.31	15.93	15.11	14.17	9.13	



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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				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Sun Life Growth ETF+ Seg Fund	1.74	9.76	11.28	-11.38	10.86	14.10	16.48	23.83	20.10	18.07	16.22	10.09	
Sun Life Growth ETF+ Benchmark	1.48	11.70	11.63	-8.55	14.65	16.89	16.36	24.07	20.15	19.06	17.94	12.09	
Sun Life Equity ETF+ Seg Fund	1.91	11.63	13.25	-11.76	14.68	17.08	19.15	28.33	23.65	21.42	19.70	12.62	
Sun Life Equity ETF+ Benchmark	1.75	14.32	14.20	-8.59	18.00	20.39	19.18	29.83	24.39	23.04	21.76	14.98	

Guaranteed/Money Market

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BlackRock Cdn LEAF Segregated Fund	0.20	0.58	1.14	0.30	3.74	5.03	3.82	2.42	3.12	3.75	3.75	3.05	1.98
SLF Money Market Segregated Fund	0.20	0.58	1.16	0.38	3.76	5.06	3.77	2.50	3.13	3.77	3.77	3.08	2.07
FTSE Canada 91 Day TBill	0.21	0.61	1.13	0.40	3.70	5.13	3.82	2.48	3.15	3.81	3.78	3.09	2.02

Bond/Fixed Income

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
PH&N RBC Vision FFF Bond Seg Fund	0.48	2.06	2.30	-11.00	3.64	3.69	6.42	3.70	5.05	4.59	4.35	1.08	
SL State Street Cdn Bond Index Seg Fund	0.51	2.02	2.25	-11.44	3.17	3.64	6.14	3.47	4.80	4.41	4.10	0.79	1.59
SL Multi-Strategy Bond Seg Fund	0.47	1.87	2.07	-11.29	3.68	3.76	6.21	3.37	4.78	4.44	4.25	0.94	1.97
BG Income Segregated Fund	0.50	2.20	2.45	-11.50	3.61	3.83	6.46	3.84	5.15	4.71	4.43	1.03	2.08
PH&N Bond Segregated Fund	0.50	2.11	2.43	-11.03	3.72	3.75	6.33	3.80	5.06	4.62	4.39	1.11	2.10
MFS® Cdn Fixed Income Segregated Fund	0.51	2.15	2.42	-11.70	3.36	4.34	6.68	3.97	5.31	4.99	4.58	1.10	2.09
BLK Universe Bond Index Segregated Fund	0.51	2.01	2.24	-11.48	3.17	3.68	6.13	3.44	4.78	4.41	4.10	0.78	1.68
CC&L Group Bond Segregated Fund	0.56	2.25	2.51	-11.35	4.27	4.50	6.44	3.98	5.20	4.97	4.79	1.34	2.22
TDAM Canadian Bond Index Segregated Fund	0.50	1.99	2.21	-11.43	3.09	3.52	6.02	3.33	4.67	4.28	3.98	0.70	1.59
FTSE Canada Universe Bond	0.51	2.01	2.24	-11.39	3.15	3.69	6.13	3.46	4.78	4.42	4.10	0.80	1.71
AlphaFixe Floating Rate Bank Loan Seg Fd	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AlphaFixe Floating Rate Benchmark	0.21	1.30	1.51	-1.79	9.96	8.24	5.93	3.77	4.84	5.96	6.95	5.14	4.08
Credit Suisse Leveraged Loan Index (50% BB / 50% B - Hedged in CAD)													

Specialty Bond/Fixed Income

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
PH&N Long Core Plus Bond Seg Fund													



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	1mth	3mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
MFS Cdn Core Plus Fixed Income Seg Fund	0.49	2.19	2.47	-12.16	4.07	4.61	6.70	4.18	5.43	5.16	4.88	1.23	2.22
SLC Mgmt Core Plus Bond Seg Fund	0.57	2.38	2.41	-10.67	3.86	5.38	6.81	4.05	5.42	5.41	5.02	1.68	
AlphaFixe Green Bond Segregated Fund	0.52	2.00	2.23	-10.80	3.43	4.17	6.50	3.57	5.02	4.74	4.41	1.17	
PH&N RBC Vision Future Solutions Bond Sg	0.72	2.25	2.66			3.93	6.82	4.25	5.53	4.99			
PIMCO Canada Cdn CorePLUS Bond Seg Fund	0.83	2.80	3.15	-12.36	4.64	5.78	7.21	5.19	6.19	6.06	5.70	1.81	2.68
TDAM Canadian Core Plus Bond Seg Fund	0.56	2.36	2.61	-11.55	3.16	4.99	6.81	4.51	5.66	5.43	4.86	1.35	2.38
PH&N Core Plus Bond Segregated Fund	0.45	2.40	2.64	-11.39	4.28	4.30	6.92	4.49	5.70	5.23	4.99	1.49	2.82
AlphaFixe Return Plus Segregated Fund	0.48	2.15	2.33	-7.32	5.46	5.00	6.75	4.08	5.41	5.27	5.32	2.66	2.99
FTSE Canada Universe Bond	0.51	2.01	2.24	-11.39	3.15	3.69	6.13	3.46	4.78	4.42	4.10	0.80	1.71
MFS Global Fixed Income Segregated Fund	2.17	2.88	3.12	-12.67	3.13	4.86	9.04	5.05	7.03	6.30	5.50	1.59	1.80
Bloomberg Global Aggregate TR CAD	2.26	2.55	3.28	-11.71	1.23	4.37	8.60	4.62	6.59	5.84	4.67	1.17	1.27
SLC Mgmt Long Core Plus Bond Seg Fund	0.51	3.66	3.37	-18.88	6.48	1.83	5.65	3.47	4.55	3.64	4.34	-0.78	
SLF PH&N Long Bond Seg Fund	0.49	3.54	3.58	-19.42	6.29	0.99	4.69	3.42	4.06	3.02	3.83	-1.30	1.16
TDAM Cdn Long Bond Index Segregated Fund	0.48	3.44	3.43	-19.77	5.82	0.25	4.23	3.17	3.70	2.54	3.35	-1.75	0.77
FTSE Canada LT Bond	0.48	3.44	3.41	-19.74	5.90	0.38	4.31	3.23	3.77	2.63	3.44	-1.68	0.87
PIMCO Canada Monthly Income Seg Fund	0.60	1.77	1.23	-7.15	6.18	6.85	8.41	6.25	7.32	7.16	6.92	3.94	4.72
PIMCO Monthly Income Benchmark	0.10	0.27	-0.20	-10.38	-1.64	1.73	4.48	2.02	3.24	2.73	1.62	-0.90	0.82
Barclays U.S. Aggregate Bond Index (CAD hedged)													
SLC Mgmt Cdn Lng Duration Overlay Seg Fd	0.97	10.44	7.69	-54.09	5.10	-15.83	2.44	3.87	3.15	-3.61	-1.50	-15.45	
SLC M Cdn Lng Duration Overlay Benchmark	1.05	10.19	7.62	-53.30	2.93	-15.71	2.67	4.21	3.44	-3.39	-1.84	-15.39	
Effective July 1, 2024, the new benchmark for the SLC Management Canadian Long Duration Overlay Fund is 3X FTSE Canada Long Term Provincial Bond Index less 2X (three-month Overnight Index Swap rate ["OIS"] + 30 bps).													
SLC Mgmt Long Corporate Bond Seg Fund	0.21	3.28	2.97	-13.00	8.04	4.76	8.24	4.19	6.19	5.71	6.29	2.12	
SLC Mgmt Long Corporate Bond Benchmark	0.24	3.30	3.09	-17.51	8.01	3.95	8.57	4.63	6.58	5.70	6.27	1.02	
FTSE Canada Long Corporate Bond Index													
PH&N RBC Vision FFF ST Bond Seg Fund	0.36	1.24	1.53	-4.41	1.96	5.44	6.38	3.29	4.83	5.03	4.25	2.46	
PH&N Short Core Plus Bond Seg Fund	0.32	1.46	1.76	-4.81	2.67	5.91	6.79	3.84	5.30	5.51	4.79	2.79	
SLF PH&N Short Bond Seg Fund	0.37	1.24	1.57	-4.26	2.30	5.57	6.41	3.32	4.85	5.09	4.39	2.60	2.48
FTSE Canada ST Bond	0.37	1.19	1.45	-4.79	1.37	5.61	6.34	3.13	4.72	5.02	4.09	2.25	2.10
TD Greystone 8 Yr Target Duration Seg Fd	0.76	2.71	3.05	-12.90	5.01	3.71	8.01	5.38	6.69	5.69	5.52	1.55	2.32
TD Greystone 8 Yr Target Dur Benchmark	0.59	2.57	2.85	-12.63	4.30	4.43	8.01	4.92	6.45	5.77	5.40	1.52	2.39
TD Greystone 15 Yr Tgt Duration Seg Fd	1.00	4.61	4.50	-20.39	6.89	0.97	5.32	5.40	5.36	3.87	4.62	-0.94	1.52
TD Greystone 15Yr Target Dur Benchmark	0.53	3.91	3.84	-19.63	7.15	1.42	5.62	4.26	4.94	3.75	4.59	-0.78	1.61
TD Greystone 20+ Yr Tgt Duration Seg Fd	0.25	5.68	4.79	-29.23	8.56	-3.94	-0.64	1.84	0.59	-0.94	1.35	-5.67	-1.20
TD Greystone 20+ Target Dur Benchmark	0.29	5.62	4.71	-29.19	8.93	-3.68	-0.31	1.53	0.60	-0.84	1.51	-5.54	-1.11
TD Greystone 3 Yr Target Duration Seg Fd	0.40	1.36	1.61	-5.48	2.12	5.73	6.60	3.35	4.96	5.22	4.43	2.37	2.29
TD Greystone 3 Yr Target Dur Benchmark	0.39	1.42	1.65	-5.51	1.86	6.02	6.93	3.56	5.23	5.49	4.57	2.47	2.38
TDAM Active Cdn Corporate Bond Seg Fund	0.43	2.14	2.33	-10.67	3.74	6.92	8.59	4.95	6.76	6.81	6.04	2.46	3.04
FTSE Canada All Corp Bond	0.40	2.08	2.23	-10.13	4.24	6.46	8.15	4.43	6.28	6.34	5.81	2.41	3.03



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SLC Mgmt Cdn Commercial Mortgage Seg Fd	0.54	1.30	2.11	-5.23	2.05	5.37	8.01	4.55	6.26	5.96	4.97	2.85	3.19
SL Cdn Commercial Mortgage Benchmark	0.51	1.48	1.80	-6.09	1.21	3.58	7.75	3.50	5.60	4.92	3.98	1.88	2.13
60% FTSE Canada Short Term Overall Bond Index and 40% FTSE Canada Mid Term Overall Bond Index													
SLC Mgmt Private Fixed Inc Plus Seg Fund	-0.12	2.46	3.01	-6.12	2.78	6.40	7.43	4.99	6.20	6.27	5.38	2.98	3.72
SL Private Fixed Income Plus Benchmark	0.40	2.08	2.23	-8.03	2.43	5.67	9.18	1.79	5.42	5.50	4.73	2.04	2.90
FTSE Canada All Corporate Bond Index													

Balanced

				1 Year Returns Ending %					Annualized Returns %				
	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
MFS® Balanced Value Segregated Fund	1.91	5.86	7.84	-6.48	10.82	11.22	15.46	15.92	15.69	14.18	13.33	9.06	8.42
MFS® Balanced Value Benchmark	1.02	7.43	8.24	-8.26	10.84	12.30	14.86	18.51	16.67	15.20	14.09	9.22	8.83
35% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Capped, 30% MSCI World Index (Net Dividends)(C\$), 5% FTSE Canada 91 Day TBill Index													
PH&N RBC Vision Balanced Segregated Fund	0.76	5.39	4.56	-11.15	6.23	13.04	13.79	11.15	12.46	12.65	11.01	6.18	
PH&N RBC Vision Balanced Benchmark	1.22	8.41	8.07	-9.04	11.02	13.52	12.87	16.82	14.82	14.39	13.54	8.61	
2% FTSE Canada 30 Day T-Bill Index, 13.25% FTSE Canada Universe Bond Index, 24.75% FTSE World Government Bond Index (Hedged to CAD), 15% S&P/TSX Capped Composite Total Return Index, 45% MSCI World Total Return Net Index (CAD)													
PH&N Balanced Pension Trust Seg Fund	1.06	7.73	7.37	-9.47	10.12	13.48	13.78	15.92	14.85	14.39	13.31	8.33	9.15
PH&N Balanced Pension Trust Benchmark	1.16	8.67	9.03	-9.25	11.37	13.21	13.83	18.71	16.24	15.22	14.25	9.10	8.83
39% FTSE Canada Universe Bond Index, 20% S&P/TSX Capped Composite, 36% MSCI World TR Net Index (C\$), 4% MSCI Emerging Markets TR Index (C\$), 1% FTSE Canada 30 Day TBill Index													
BG Balanced Segregated Fund	2.48	7.85	8.10	-7.49	11.95	8.79	11.45	14.68	13.06	11.62	11.70	7.57	8.44
Beutel Balanced Benchmark	1.01	6.55	7.72	-8.19	10.12	10.69	14.45	17.34	15.88	14.13	13.11	8.49	8.23
40% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite, 12% S&P 500 (C\$), 13% MSCI EAFE (C\$), 5% FTSE Canada 91 Day TBill Index													
MFS® Balanced Segregated Fund	1.27	7.08	7.24	-8.48	10.76	11.26	15.69	16.03	15.86	14.31	13.41	8.65	8.99
MFS® Balanced Benchmark	0.99	7.77	8.72	-8.73	10.25	12.07	14.84	19.21	17.00	15.33	14.04	9.07	8.72
35% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Capped, 30% MSCI ACWI (Net Dividends)(C\$), 5% FTSE Canada 91 Day TBill Index													
CC&L Group Balanced Plus Segregated Fund	1.09	9.17	11.11	-8.33	10.76	15.33	15.84	22.40	19.08	17.82	16.01	10.67	10.23
CC&L Balanced Plus Benchmark	1.11	8.30	8.97	-9.67	10.58	12.57	14.42	19.09	16.74	15.33	14.12	8.91	8.79
40% FTSE Canada Universe Bond Index, 25% S&P/TSX Capped Composite, 35% MSCI ACWI net (C\$)													
TDAM Cdn Balanced Index Segregated Fund	1.46	8.54	8.88	-8.39	11.63	12.75	15.32	19.55	17.41	15.84	14.77	9.71	9.06
TDAM Canadian Balanced Benchmark	1.46	8.57	8.85	-8.41	11.66	12.84	15.37	19.58	17.46	15.90	14.82	9.75	9.08
Average industry asset mix of Canadian pooled pension managers (adjusted quarterly)													
JF Balanced Segregated Fund	1.20	6.86	2.52	-11.92	16.46	10.49	15.23	6.73	10.90	10.76	12.16	6.87	7.65
Jarislowsky Fraser Balanced Benchmark	0.99	7.23	8.37	-8.51	10.28	11.13	14.70	18.44	16.55	14.72	13.59	8.78	8.25
37.5% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite, 12.5% S&P 500 (C\$), 12.5% MSCI EAFE NET(C\$), 2.5% MSCI Emerging Markets Net Index (C\$), 5% FTSE Canada 91 Day TBill Index													



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Sun Life

Gross Rates of Return

Data as of
June 30, 2026

Specialty Balanced

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
PH&N RBC Vision FFF Balanced Seg Fund	0.37	7.47	4.84	-12.86	8.69	15.94	12.30	11.70	12.00	13.30	12.13	6.61	
PH&N Fossil Fuel Free Balanced Benchmark	1.49	11.00	10.22	-10.92	12.73	15.45	11.97	18.46	15.17	15.27	14.63	8.99	

Diversified Income

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
CC&L Group Income and Growth Seg Fund	0.94	7.04	9.80	0.17	7.49	8.19	18.54	22.80	20.65	16.35	14.07	11.14	10.16
CC&L Income and Growth Benchmark	0.89	7.04	9.52	-6.43	6.75	6.33	19.13	21.02	20.07	15.30	13.10	8.89	8.70
50% S&P/TSX Composite Index & 25% FTSE Canada All Corporate Bond Index & 25% S&P/TSX Capped REIT Index													

Sun Life MFS Diversified Income Seg Fund	2.52	6.41	10.42			13.05	10.49	17.92	14.15	13.78			
SL MFS Diversified Income Benchmark	2.60	6.21	9.50			11.45	12.40	17.53	14.94	13.76			
17.5% FTSE Canada All Corp Bond Index, 17.5% Bloomberg US HY 2% Issuer Cap Index, 10% JPM EMBI Global Diversified Index, 30% MSCI ACWI High Dividend Index, 15% FTSE EPRA/NAREIT Developed Index, 10% S&P/TSX High Dividend Index													

SL Granite Income Seg Fund	1.20	5.47	6.83	-8.71	5.37	7.54	9.78	12.61	11.19	9.96	8.79	5.04	5.52
SL Granite Income Benchmark	0.79	4.30	5.64	-8.31	5.55	8.82	10.96	11.93	11.45	10.56	9.29	5.52	5.55
FTSE Canada 91 Day T-Bill 2.50%, FTSE Canada Universe Bond 21.50%, Bloomberg Barclays US Aggr Comp Hdg C\$ 14.00%, Bloomberg Barclays US High Yield Ba.B 2% Cap hedged C\$ 7.00%, Bloomberg Barclays EM USD Agg Hd C\$ 9.00%, S&P/TSX Capped Composite 10.40%, MSCI EAFE Minimum Volatility Index \$C 3.60%, Cboe S&P 500 Zero-Cost Put Spread Collar Index \$C 8.00%, MSCI World Index C\$ 9.00%, FTSE EPRA/NAREIT Dev Net C\$ 3.60%, S&P Global Infrastructure Net Total Return C\$ 2.88%, BBG Commodity Index C\$ 2.52%, FTSE Canada Short Term Corporate Bond Index C\$ 6.00%													

SL Granite Enhanced Income Seg Fund	1.39	6.26	7.95	-7.96	7.12	8.63	10.77	14.57	12.65	11.30	10.24	6.33	6.38
SL Granite Enhanced Income Benchmark	0.90	5.04	6.77	-9.10	8.27	10.63	12.29	14.24	13.26	12.38	11.33	6.91	6.74
FTSE Canada 91 Day T-Bill 2.50%, FTSE Canada Universe Bond 15.00%, Bloomberg Barclays US Aggr Comp Hdg C\$ 8.50%, Bloomberg Barclays US High Yield Ba.B 2% Cap hedged C\$ 8.00%, Bloomberg Barclays EM USD Agg Hd C\$ 10.00%, S&P/TSX Capped Composite 13.00%, MSCI EAFE Minimum Volatility Index \$C 4.50%, Cboe S&P 500 Zero-Cost Put Spread Collar Index \$C 10.00%, MSCI World Index C\$ 11.20%, FTSE EPRA/NAREIT Dev Net C\$ 4.52%, S&P Global Infrastructure Net Total Return C\$ 3.62%, BBG Commodity Index C\$ 3.16%, FTSE Canada Short Term Corporate Bond Index C\$ 6.00%													

Canadian Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Fidelity Canadian Equity Inst'l Seg Fund	0.60	6.77	9.81	-1.21	13.53	14.76	22.00	25.50	23.74	20.67	18.84	14.53	
PH&N RBC Vision Canadian Equity Seg Fund	0.42	7.04	10.36	-2.86	11.93	12.48	25.98	28.62	27.30	22.15	19.51	14.66	
SL Multi-Strategy Cdn Equity Seg Fund	0.67	7.08	11.86	-2.25	10.39	10.60	26.14	32.48	29.27	22.72	19.52	14.81	
Fidelity Cdn Core Eq Trust Seg Fund	0.26	7.45	11.67	1.40	8.58	11.55	22.12	27.40	24.73	20.18	17.17	13.83	12.25
SL State Street Cdn Equity Index Seg Fnd	0.51	6.94	11.13	-3.87	10.36	12.02	26.25	32.75	29.46	23.36	19.98	14.77	12.68
SL BlackRock Canadian Equity Seg Fund	0.82	11.28	13.14	-6.73	13.58	14.80	21.01	32.48	26.61	22.55	20.24	14.28	13.27
PH&N Cdn Equity Value Segregated Fund	0.90	7.06	10.63	3.24	10.71	12.64	25.89	29.56	27.71	22.48	19.42	15.99	13.02
MFS Canadian Equity Segregated Fund	-0.02	5.84	7.04	-3.34	12.43	11.23	27.04	24.92	25.97	20.86	18.69	13.92	12.60
BLK S&P/TSX Composite Index Seg Fund	0.50	6.94	11.14	-3.89	10.39	12.07	26.40	32.80	29.56	23.45	20.04	14.82	12.79
PH&N Dividend Income Segregated Fund	2.89	11.61	16.52	5.07	8.58	12.33	23.36	30.56	26.91	21.85	18.39	15.60	13.19
S&P/TSX Capped Composite TR CAD	0.50	6.96	11.17	-3.87	10.43	12.13	26.37	32.87	29.58	23.48	20.08	14.85	12.79



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Sun Life**Gross Rates of Return**Data as of
June 30, 2026

				1 Year Returns Ending %					Annualized Returns %				
	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BG Canadian Equity Segregated Fund	2.26	6.63	8.96	0.76	10.20	6.55	20.05	19.82	19.93	15.30	14.00	11.22	10.89
Franklin ClearBridge Cdn Equity Seg Fund	1.13	6.18	8.77	8.02	9.68	10.72	20.17	21.57	20.87	17.39	15.41	13.89	11.44
TDAM Cdn Equity Index Segregated Fund	0.50	6.93	11.11	-3.87	10.37	12.10	26.28	32.71	29.46	23.39	20.00	14.79	12.77
JF Canadian Equity Segregated Fund	2.19	6.71	0.53	-11.74	21.49	9.70	25.85	6.41	15.72	13.68	15.58	9.51	9.94
S&P/TSX Composite TR	0.50	6.96	11.17	-3.87	10.43	12.13	26.37	32.87	29.58	23.48	20.08	14.85	12.79

Specialty Canadian Equity

				1 Year Returns Ending %					Annualized Returns %				
	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
MFS Low Volatility Canadian Eq Seg Fund	2.30	7.92	10.80	-1.26	10.75	16.59	26.69	23.17	24.92	22.08	19.14	14.75	12.31
PH&N RBC Vision FFF LwVol Cdn Eq Seg Fd	1.98	5.23	5.80	2.95	11.37	11.77	33.33	19.60	26.28	21.25	18.70	15.37	
S&P/TSX Capped Composite TR CAD	0.50	6.96	11.17	-3.87	10.43	12.13	26.37	32.87	29.58	23.48	20.08	14.85	12.79
CC&L Group Canadian Small Cap Seg Fund	-4.17	4.37	16.03	-3.86	13.71	19.84	26.34	48.54	36.99	31.02	26.46	19.71	15.04
60% S&P/TSX Sm Cap 40% S&P/TSX Complete	-3.92	4.39	14.60	-11.89	8.61	15.16	24.55	49.32	36.37	28.90	23.50	15.43	11.57
JF Small/Mid Cap Equity Segregated Fund	1.06	8.89	-2.34	-21.79	18.91	6.63	17.82	0.06	8.58	7.92	10.57	3.17	
S&P/TSX Small Cap TR	-3.95	5.94	18.00	-13.81	5.34	14.42	23.10	57.17	39.09	30.33	23.58	14.98	11.09
TDAM Low Volatility Cdn Equity Seg Fund	2.02	5.84	8.52	6.14	4.43	8.22	27.31	19.55	23.37	18.09	14.52	12.79	10.70
S&P/TSX Composite TR	0.50	6.96	11.17	-3.87	10.43	12.13	26.37	32.87	29.58	23.48	20.08	14.85	12.79
BG Small Cap Segregated Fund	-1.02	9.85	14.29	-8.25	19.94	15.53	25.99	35.04	30.43	25.26	23.91	16.68	13.74
Beutel Goodman Small Cap Benchmark	-3.95	5.94	18.00	-13.82	5.34	14.43	23.08	57.21	39.10	30.34	23.58	14.99	11.63

Effective January 1, 2018, Beutel Goodman (BG) changed the benchmark for the BG Canadian Small Cap Fund from the BMO Small Cap (Weighted) Index to the S&P/TSX Small Cap Total Return (TR) Index.

U.S. Equity

				1 Year Returns Ending %					Annualized Returns %				
	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Capital Group U.S. Equity Seg Fund	2.12	17.67	13.55	-8.04	25.22	31.58	20.61	24.64	22.61	25.53	25.45	17.90	15.00
PineStone U.S. Equity Segregated Fund	3.34	9.99	6.30	-2.74	23.97	17.84	8.32	12.07	10.18	12.68	15.40	11.52	15.47
SL State Street U.S. Eq Index Seg Fund	2.21												
Mawer U.S. Equity Segregated Fund	2.10	6.01	3.49	-5.25	17.76	18.06	13.04	8.50	10.75	13.13	14.27	10.07	13.32
TDAM U.S. Market Index Seg Fund (Reg)	2.01	17.09	14.03	-6.91	22.60	28.64	14.75	27.11	20.77	23.34	23.16	16.45	16.46
BG American Equity Segregated Fund	5.97	16.48	14.43	-4.85	20.98	18.86	1.79	21.97	11.42	13.85	15.59	11.18	13.01
PH&N US Equity Segregated Fund	2.67	18.38	14.35	-6.86	23.44	32.37	11.07	26.37	18.47	22.93	23.06	16.39	16.66
SL MFS U.S. Equity Seg Fund	1.77	12.97	10.51	-6.41	17.47	27.01	10.61	19.66	15.05	18.90	18.54	13.07	14.64
JF US Equity Segregated Fund	-2.38	8.58	-1.75	-8.14	24.82	25.24	16.51	2.11	9.07	14.21	16.78	11.30	12.47
BLK US Eq Index Segregated Fund (Reg)	2.00	17.10	14.03	-6.91	22.62	28.74	14.76	27.12	20.78	23.38	23.19	16.48	16.48
S&P 500 TR CAD	2.01	17.12	14.07	-6.89	22.68	28.80	14.84	27.19	20.86	23.45	23.26	16.53	16.53
T Rowe US LC Core Growth Seg Fund (Reg)	-2.06	15.73	4.07	-27.91	30.83	43.57	17.53	15.93	16.73	25.07	26.48	13.03	18.17
S&P 500 (Net) Index (Cdn \$)	1.98	17.02	13.86	-7.30	22.06	28.22	14.38	26.74	20.40	22.95	22.73	16.03	15.95



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June 30, 2026

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL MFS U.S. Growth Seg Fund	1.29	18.85	9.01	-19.27	24.06	42.08	13.85	16.54	15.18	23.53	23.66	13.55	17.76
SL MFS U.S. Value Seg Fund	5.25	7.53	10.66	-1.21	13.50	16.82	11.86	17.79	14.79	15.46	14.97	11.53	11.24
Russell 1000 TR CAD	2.46	17.04	14.18	-9.41	22.44	28.10	15.34	26.86	20.96	23.30	23.08	15.76	16.32

Specialty U.S. Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
TDAM Low Volatility U.S. Equity Seg Fund	3.14	5.56	6.51	8.68	4.76	10.01	12.88	8.65	10.75	10.50	9.04	8.97	9.07
S&P Composite 1500 Index C\$	2.41	17.09	14.56	-7.30	22.21	27.44	14.10	27.32	20.53	22.79	22.64	15.97	16.12
BlackRock US Eq Ind Hedged Seg Fund(Reg)	-1.16	14.54	9.04	-11.61	17.35	23.44	13.08	19.84	16.41	18.71	18.37	11.65	
S&P 500 CAD Daily Hedged Index	-1.07	14.67	9.26	-10.89	18.04	23.72	13.43	20.20	16.77	19.04	18.79	12.15	
TDAM Hedged U.S. Market Index Seg Fund	-1.19	14.37	8.75	-11.45	17.56	22.88	13.04	19.55	16.25	18.42	18.21	11.57	13.64
85% S&P500 TR HedC\$+15% S&P500 PR HedC\$	-1.11	14.47	8.87	-11.40	17.80	23.06	13.23	19.68	16.41	18.59	18.39	11.72	13.83
85% S&P 500 Hedged Total Return Index (Canadian dollars), 15% S&P 500 Hedged Price Index (Canadian dollars)													

International Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
PineStone International Equity Seg Fund	6.30	18.41	10.87	-15.15	27.56	17.74	4.81	15.53	10.04	12.55	16.13	9.06	12.08
SL State Street Intl Eq Index Seg Fund	3.29												
MFS® International Equity Segregated	2.27	9.31	6.67	-10.86	25.48	12.95	16.77	13.16	14.95	14.28	16.98	10.79	11.72
Boston Partners International Eq Seg Fnd	1.76	11.65	15.14	-10.33	26.37	14.61	18.63	28.61	23.52	20.48	21.92	14.66	
BG International Equity Segregated Fund	0.88	9.90	9.55	-17.82	20.21	10.35	21.46	19.84	20.65	17.11	17.88	9.67	10.57
PH&N Overseas Equity Segregated Fund	5.58	11.62	13.64	-20.88	13.91	8.50	13.44	24.47	18.83	15.28	14.94	6.67	9.99
BLK EAFE Equity Index Segregated Fund	3.07	12.75	13.58	-14.18	22.08	15.48	17.50	25.16	21.27	19.31	19.99	12.21	10.78
TDAM Int'l Equity Index Segregated Fund	3.06	12.58	13.43	-14.24	21.78	15.29	17.38	25.11	21.19	19.19	19.83	12.08	10.65
MSCI EAFE (Net) Index (Cdn \$)	3.06	12.66	13.28	-14.34	21.84	15.34	17.39	25.02	21.15	19.18	19.84	12.05	10.63
Mawer International Equity Seg Fund	2.03	16.09	16.12	-20.56	21.00	15.11	24.98	18.68	21.79	19.52	19.89	10.42	10.33
Mawer International Benchmark	2.38	16.40	17.67	-16.06	15.62	15.43	17.39	32.73	24.83	21.61	20.09	11.79	10.85
MSCI EAFE Index (Net, CAD) from inception to September 30, 2016. MSCI ACWI ex US (Net), going forward.													
SL MFS International Growth Seg Fund	1.52	8.07	5.53	-15.20	22.09	12.51	18.79	12.00	15.34	14.39	16.27	9.16	11.27
MSCI EAFE GR CAD	3.08	12.93	13.69	-13.88	22.49	15.91	18.00	25.60	21.74	19.77	20.44	12.63	11.17
JF International Equity Segregated Fund	3.33	13.57	7.99	-17.48	31.25	12.60	11.41	13.57	12.49	12.52	16.94	9.06	9.98
MSCI EAFE - JF Net CAD	2.94	12.98	13.57	-14.34	21.83	15.34	17.41	25.34	21.31	19.29	19.92	12.12	10.66
Changed the benchmark index from MSCI EAFE Gross Index to the MSCI EAFE Net Index effective January 1, 2011.													

Specialty International Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL State Street EM Equity Index Seg Fund	3.25												
SL Schroder Emerging Markets Seg Fund	3.24	29.51	36.85	-25.56	6.77	15.47	12.99	68.13	37.83	29.93	23.71	11.76	13.30
MSCI EM NR CAD	1.54	26.11	28.18	-22.17	4.38	16.38	14.96	49.21	30.97	25.92	20.15	10.15	11.05



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Sun Life
Gross Rates of Return
Data as of
 June 30, 2026

				1 Year Returns Ending %					Annualized Returns %				
	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BLK MSCI Emerging Markets Index Seg Fund	1.54	25.67	28.38	-22.32	3.89	15.45	14.93	49.74	31.19	25.71	19.86	9.90	10.74
BlackRock Emerging Markets Benchmark	1.54	26.11	28.18	-22.17	4.38	16.38	14.96	49.21	30.97	25.92	20.15	10.15	11.05
MSCI Emerging Markets Net Index													
SL MFS Low Vol Int'l Equity Seg Fund	1.92	4.11	7.27	-8.74	16.93	13.54	25.62	14.39	19.87	17.72	17.53	11.73	9.26
MSCI EAFE GR CAD	3.08	12.93	13.69	-13.88	22.49	15.91	18.00	25.60	21.74	19.77	20.44	12.63	11.17

Global Equity

				1 Year Returns Ending %				Annualized Returns %					
	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Capital Group Global Equity Seg Fund	2.28	17.91	14.34	-24.51	17.92	26.88	13.82	25.10	19.32	21.79	20.81	9.97	14.26
BlackRock ACWI Alpha Tilts Seg Fund(Reg)	1.97	17.96	20.44	-11.63	19.79	27.01	15.08	37.25	25.68	26.12	24.51	16.26	15.27
SL Multi-Strategy Global Equity Seg Fund	2.28	15.76	15.35	-13.12	18.94	22.22	12.75	28.28	20.27	20.92	20.42	12.81	
SL MFS Global Growth Seg Fund	2.21	8.67	0.25	-11.02	20.89	16.85	8.10	4.62	6.34	9.74	12.42	7.29	12.41
TRP Global Growth Equity Seg Fund	3.27	19.88	16.48	-28.74	20.31	25.06	11.74	26.83	19.04	21.02	20.84	8.73	15.14
Baillie Gifford Global Alpha Seg Fund	1.98	13.97	6.72	-29.59	21.08	17.25	15.06	13.33	14.19	15.20	16.65	5.44	12.89
MSCI ACW Index Net (C\$)	2.16	16.84	15.14	-12.24	19.54	23.45	15.84	28.59	22.05	22.51	21.76	14.04	13.78
Boston Partners Global Equity Seg Fund	4.57	10.31	11.16	-5.59	20.59	18.46	23.76	23.31	23.54	21.82	21.52	15.53	
PineStone Global Equity Segregated Fund	5.82	16.26	11.78	-9.18	23.82	18.92	7.54	23.50	15.24	16.46	18.26	12.17	15.07
MSCI World (Net) CAD Index	2.29	15.94	13.62	-10.99	21.74	24.69	15.61	25.95	20.67	21.99	21.93	14.49	14.17
PH&N RBC Vision Global Equity Seg Fund	1.37	8.86	6.29	-16.00	9.65	23.06	17.48	14.44	15.95	18.27	16.05	8.79	
PH&N RBC Vision FFF Global Equity Seg Fd	0.16	9.64	4.48	-15.93	11.37	25.48	15.38	13.58	14.47	18.03	16.33	9.01	
TDAM Globl Eq Shareholder Yld Seg Fd Reg	3.20	14.53	22.40	0.90	13.06	18.42	20.87	34.44	27.47	24.38	21.45	17.03	11.66
BG Global Segregated Fund	3.84	15.11	11.73	-11.99	15.47	13.60	15.20	20.14	17.64	16.28	16.08	9.82	11.54
PH&N Global Equity Segregated Fund	0.45	9.42	5.11	-16.14	9.14	22.10	14.28	13.52	13.90	16.57	14.67	7.71	13.13
MSCI World Index, Net Dividend (C\$)	2.25	15.66	13.54	-10.76	21.57	24.29	15.93	26.16	20.94	22.05	21.93	14.55	14.14
MFS Blended Research Global Eq Seg Fund	3.22	17.32	18.62	-7.21	22.20	29.85	16.47	31.72	23.86	25.83	24.91	17.70	15.51
MSCI All Country World Index ND (C\$)	2.16	16.83	15.14	-12.23	25.92	23.45	15.84	28.58	22.04	22.51	23.35	15.24	14.82
BLK Global Equity Index Segregated Fund	2.42	16.84	15.62	-12.46	19.88	23.57	15.80	28.68	22.07	22.57	21.89	14.08	13.72
MSCI ACWI ex-Canada Index	2.20	17.14	15.27	-12.48	19.86	23.78	15.55	28.49	21.85	22.49	21.82	14.03	13.84
SL MFS Global Value Seg Fund	3.28	8.14	11.35	-6.83	20.67	15.59	15.95	23.22	19.53	18.20	18.82	13.18	12.20
MSCI World GR CAD	2.28	15.79	13.79	-10.35	22.21	24.87	16.44	26.65	21.44	22.57	22.48	15.07	14.71
Mawer Global Equity Seg Fund	1.52	14.12	9.71	-6.53	20.45	13.70	0.39	14.84	7.37	9.44	12.09	8.10	11.10
Mawer Global Benchmark	2.16	16.84	15.14	-12.24	19.54	23.45	15.84	28.59	22.05	22.51	21.76	14.04	13.74
MSCI World (net) Index from inception to September 30, 2016. MSCI ACWI (net) Index going forward.													
MFS Global Research Segregated Fund	3.28	13.61	12.06	-10.96	19.38	20.75	14.93	21.29	18.07	18.96	19.06	12.34	13.61
MFS® Global Benchmark	2.16	16.84	15.14	-12.24	19.54	23.45	15.85	28.59	22.05	22.51	21.76	14.04	13.79
MSCI World (Gross) to Feb 2012, MSCI All Country World Index thereafter.													
TDAM Global Equity Index Segregated Fund	2.30	15.93	13.71	-10.84	22.15	24.80	15.71	26.08	20.79	22.11	22.12	14.67	14.35
MSCI World Ex Canada Net (Cdn\$)	2.29	15.94	13.62	-11.00	22.01	24.69	15.61	25.95	20.67	22.00	22.00	14.54	14.21



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.

Sun Life**Gross Rates of Return**Data as of
June 30, 2026

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
CC&L Q Group Global Equity Seg Fund	2.47	17.82	19.88	-8.98	20.19	30.24	20.61	35.56	27.87	28.65	26.48	18.43	16.62
CC&L Global Equity Benchmark	2.16	16.83	15.14	-12.24	19.54	23.45	15.85	28.58	22.05	22.51	21.76	14.04	13.79
MSCI All Country World Index (Net)													
Invesco Global Companies Segregated Fund	2.35	13.52	11.20	-14.91	15.34	23.98	14.13	19.45	16.76	19.12	18.16	10.65	10.90
Invesco Global Companies Benchmark	2.16	16.84	15.15	-12.24	19.54	23.45	15.84	28.59	22.05	22.51	21.76	14.04	13.81
MSCI ACWI (All Country World Index)(Net)(CAD)													

Specialty Global Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Baillie Gifford Positive Change Eq Sg Fd	7.21	19.96	15.08	-35.61	28.24	5.59	18.71	17.42	18.06	13.75	17.21	3.98	
Schroder Global Sustainable Grwth Seg Fd	1.36	16.90	9.86	-13.36	24.93	21.80	8.73	20.41	14.42	16.83	18.80	11.54	15.62
MFS® Low Volatility Global Eq Seg Fund	2.66	5.07	7.02	-1.65	15.99	17.68	15.75	14.08	14.91	15.83	15.87	12.13	10.65
MSCI ACW Index Net (C\$)	2.16	16.84	15.14	-12.24	19.54	23.45	15.84	28.59	22.05	22.51	21.76	14.04	13.78
MFS Global REIT Segregated Fund	5.20	12.26	11.95	-8.21	-0.45	7.63	4.76	13.53	9.06	8.58	6.25	3.19	6.08
FTSE EPRA Nareit Dvlp Real Estate Cdn	4.05	10.63	14.10	-9.09	-1.11	9.25	12.02	18.96	15.44	13.34	9.54	5.53	5.25
FTSE EPRA Nareit Dvlp Real Estate Cdn													
TDAM Low Vol Global Equity Seg Fund	1.29	1.95	6.88	4.13	8.42	7.91	17.73	10.73	14.17	12.05	11.13	9.69	8.33
MSCI World Ex Canada Net (Cdn\$)	2.29	15.94	13.62	-11.00	22.01	24.69	15.61	25.95	20.67	22.00	22.00	14.54	14.21
Global Alpha Group Global Small Cp Sg Fd	1.52	11.15	9.89	-15.25	9.60	14.16	10.03	22.27	15.99	15.38	13.90	7.36	11.05
MSCI World Small Cap Index Net (C\$)	-3.92	7.36	10.80	-18.71	15.85	12.86	14.14	24.21	19.07	16.96	16.69	8.55	10.89
SL KBI Gbl Sustainable Infrastr Seg Fd	0.89	3.95	12.08	-0.11	10.78	2.16	11.42	16.70	14.03	9.93	10.14	8.01	
S&P Global Infrastructure TR CAD	4.30	3.29	13.88	10.00	6.85	10.67	27.39	21.44	24.38	19.63	16.30	15.01	10.00
BLK Global Infrastructure Eq Index Sg Fd	2.96	1.38	14.67	6.78	1.92	6.47	24.53	17.53	20.98	15.94	12.26	11.14	8.77
DJ Brookfield Global Infra CAD	2.91	1.19	14.36	6.33	1.30	5.75	23.95	16.88	20.36	15.28	11.61	10.53	8.16
Dow Jones Brookfield Global Infrastructure Index (total return, net of withholding taxes)													
Lazard GI Listed Infrastructure Seg Fund	-1.67	0.72	6.95	10.23	7.13	2.73	26.10	14.96	20.40	14.20	12.39	11.95	11.05
MSCI World Core Infra Index (CAD Hedged)	0.25	1.13	9.40	5.70	-2.29	3.74	18.08	11.66	14.82	11.00	7.52	7.15	7.51
Invesco Global Small Cap Equity Seg Fund	5.90	24.23	23.56	-22.83	18.21	13.93	16.46	31.39	23.70	20.35	19.81	9.72	12.36
MSCI ACWI Small Cap Index (Cdn \$)	4.01	16.80	20.17	-18.56	15.94	14.41	13.25	33.94	23.16	20.17	19.10	10.38	11.71

Canadian Real Estate

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
RBC Canadian Core Real Estate Fund	0.00	0.00	0.00										
MSCI/RealPAC Canada Annual Property Ind													



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Sun Life

Gross Rates of Return

Data as of
June 30, 2026

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BGO Canadian Real Estate Plus Seg Fund	0.69	1.68	2.71	15.94	-0.56	-2.26	2.51	3.42	2.96	1.19	0.75	3.62	4.52
BGO Real Estate Plus Benchmark	2.25	2.25	2.31	5.85	8.46	5.75	3.50	3.23	3.37	4.16	5.22	5.34	5.24
Custom blended benchmark. Benchmark returns are not those of the current benchmark for all periods.													
Effective October 1, 2024: 70% X (MSCI/REALPAC Canada Quarterly Property Fund Index (net of fees) ("MSCI PFI")) + 20% X (Average Yield on Gov't of Canada 1-month T-bills) + 10% X (S&P/TSX Capped REIT Index). From inception to September 30, 2024: 70% X (CPI + 4%) + 20% X (Average Yield on Gov't of Canada 1-month T-bills) + 10% X (S&P/TSX Capped REIT Index). The MSCI PFI is reported on a one-quarter lag. The CPI is reported on a one-month lag.													
BGO Prime Canadian Property Seg Fund	0.00	1.19	0.70	19.27	4.60	-1.61	-0.84	2.57	0.85	0.02	1.15	4.54	5.15
BGO Prime Canadian Property Benchmark	1.32	1.32	1.06	9.51	10.54	7.37	1.84	1.80	1.82	3.64	5.32	6.15	5.98
Custom blended benchmark. Benchmark returns are not those of the current benchmark for all periods.													

Effective October 1, 2024: MSCI/REALPAC Canada Quarterly Property Fund Index (net of fees) ("MSCI PFI"). The MSCI PFI is reported on a one-quarter lag. From inception to September 30, 2024: CPI + 4%. The CPI is reported on a one-month lag.

The MSCI/REALPAC Canada Quarterly Property Fund Index covers unlisted open-end Real Estate funds operating in Canada. The index measures the investment performance at the property and fund level. The MSCI/REALPAC Canada Quarterly Property Fund Index is co-published by REALPAC & MSCI. <https://www.msci.com/www/ipd-factsheets/msci-realpac-canada-quarterly/0170477121>

The Consumer Price Index ("CPI") represents changes in prices as experienced by Canadian consumers. It measures price change by comparing, through time, the cost of a fixed basket of goods and services. <https://www150.statcan.gc.ca/t1/tbl1/en/tv.action?pid=1810000413>

Global Real Estate

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Invesco Global Direct Real Estate Seg Fd	0.00	2.01	1.37	20.73	5.99	-7.67	-0.29	3.50	1.59	-1.60	0.25	4.04	
Invesco Global Direct Real Est Benchmark	0.95	3.14	5.61	12.14	8.76	6.67	4.99	7.96	6.46	6.53	7.09	8.08	6.95
Consumer Price Index + 4%													

Infrastructure

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
IFM Global Infrastructure Segregated Fnd	0.00	2.10	4.62	16.90	7.66	4.92	12.14	8.72	10.42	8.55	8.33	9.99	12.75
Canadian Total Consumer Price Index + 4%	0.64	1.92	3.87	6.52	7.42	7.61	7.71	7.93	7.82	7.75	7.67	7.44	

Real Assets

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Franklin Global Real Assets Seg Fund	0.77	1.52	3.72	10.18	-1.18	3.37	6.70	6.18	6.44	5.41	3.72	4.98	
Canadian Total Consumer Price Index + 4%	0.64	1.92	3.87	6.52	7.42	7.61	7.71	7.93	7.82	7.75	7.67	7.44	
SL Multi-Strategy Real Asset Seg Fund	3.77	7.02	14.27	-1.68	9.10	6.02	13.04	20.33	16.63	12.98	11.99	9.12	
Sun Life Real Asset Benchmark	3.02	5.64	14.24	1.71	4.56	9.65	12.80	22.00	17.31	14.70	12.08	9.92	
35% FTSE EPRA / NAREIT Developed Real Estate Index (C\$), 35% S&P Global Infrastructure Index (C\$), 30% S&P Global Natural Resource Index (C\$)													



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