

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

Target Date

	1mth	3mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Granite 2025 Seg Fund	1.10	5.65	7.14	-10.88	7.38	9.25	10.37	13.51	11.93	11.03	10.11	5.55	6.50
SL Granite 2025 Benchmark	0.99	5.70	7.01	-9.94	7.69	9.20	9.85	13.42	11.62	10.81	10.02	5.70	6.21
SL Granite 2030 Seg Fund	1.30	6.90	8.38	-10.97	8.87	10.63	12.00	16.08	14.02	12.88	11.87	6.87	7.81
SL Granite 2030 Benchmark	1.16	7.14	8.46	-9.93	9.14	10.77	11.52	16.49	13.98	12.90	11.95	7.18	7.54
SL Granite 2035 Seg Fund	1.53	8.45	9.98	-11.02	10.69	12.28	13.55	19.13	16.31	14.95	13.87	8.39	9.22
SL Granite 2035 Benchmark	1.38	8.98	10.34	-9.65	11.00	12.66	13.11	20.13	16.57	15.25	14.17	8.95	9.06
SL Granite 2040 Seg Fund	1.75	9.85	11.40	-11.03	12.46	13.88	15.02	21.83	18.38	16.86	15.74	9.81	10.43
SL Granite 2040 Benchmark	1.58	10.63	12.02	-9.33	12.87	14.54	14.62	23.41	18.93	17.45	16.29	10.64	10.39
SL Granite 2045 Seg Fund	1.90	10.82	12.39	-10.99	13.60	14.96	16.15	23.72	19.88	18.21	17.04	10.81	11.20
SL Granite 2045 Benchmark	1.73	11.85	13.25	-9.11	14.15	15.87	15.76	25.82	20.68	19.06	17.81	11.85	11.25
SL Granite 2050 Seg Fund	2.00	11.43	13.01	-10.96	14.19	15.53	16.88	24.91	20.83	19.04	17.80	11.39	11.58
SL Granite 2050 Benchmark	1.82	12.60	14.02	-9.01	14.76	16.58	16.51	27.36	21.81	20.04	18.70	12.55	11.68
SL Granite 2055 Seg Fund	2.03	11.64	13.22	-10.98	14.40	15.68	17.18	25.30	21.17	19.31	18.07	11.58	11.67
SL Granite 2055 Benchmark	1.85	12.85	14.27	-9.00	14.95	16.78	16.77	27.81	22.16	20.34	18.97	12.76	11.80
SL Granite 2060 Seg Fund	2.05	11.77	13.36	-10.94	14.38	15.72	17.15	25.49	21.25	19.38	18.11	11.62	
SL Granite 2060 Benchmark	1.87	12.99	14.41	-9.00	14.96	16.83	16.87	28.10	22.35	20.48	19.08	12.84	
SL Granite 2065 Seg Fund	2.06	11.77	13.35		14.51	15.48	17.12	25.44	21.21	19.27	18.06		
SL Granite 2065 Benchmark	1.87	13.06	14.49		14.96	16.83	16.87	28.22	22.42	20.52	19.11		
SL Granite Retirement Seg Fund	1.10	5.68	7.21	-11.09	6.88	8.92	10.18	13.58	11.87	10.87	9.86	5.31	5.79
SL Granite Retirement Benchmark	0.99	5.69	7.00	-9.91	7.10	8.79	9.68	13.41	11.53	10.61	9.72	5.48	5.55
SL Granite Index+ 2030 Target Date Sg Fd	1.01	7.09	8.03	-9.64	9.39	10.52	12.54	15.19	13.86	12.73	11.89	7.21	7.46
SL Granite Index+ 2030 Benchmark	0.90	7.38	8.15	-9.87	9.53	10.61	12.39	15.35	13.86	12.77	11.95	7.20	7.62
SL Granite Index+ 2035 Target Date Sg Fd	1.09	8.57	9.49	-9.28	11.03	12.30	14.30	18.36	16.31	14.96	13.96	8.88	8.89
SL Granite Index+ 2035 Benchmark	1.08	9.10	9.85	-9.58	11.21	12.51	14.14	18.80	16.45	15.12	14.13	8.94	9.11
SL Granite Index+ 2040 Target Date Sg Fd	1.52	10.29	11.19	-8.97	12.68	14.30	15.91	21.64	18.74	17.24	16.09	10.58	10.24
SL Granite Index+ 2040 Benchmark	1.25	10.70	11.42	-9.30	12.87	14.53	15.78	21.98	18.84	17.38	16.24	10.61	10.43
SL Granite Index+ 2045 Target Date Sg Fd	1.65	11.47	12.34	-8.85	13.86	15.84	17.13	23.99	20.51	18.93	17.65	11.79	11.15
SL Granite Index+ 2045 Benchmark	1.37	11.85	12.53	-9.16	14.00	16.03	17.02	24.31	20.61	19.06	17.78	11.82	11.33
SL Granite Index+ 2050 Target Date Sg Fd	1.73	12.09	12.93	-8.74	14.49	16.61	17.80	25.33	21.51	19.85	18.49	12.46	11.56
SL Granite Index+ 2050 Benchmark	1.44	12.58	13.24	-9.11	14.54	16.80	17.73	25.80	21.70	20.04	18.64	12.49	11.75
SL Granite Index+ 2055 Target Date Sg Fd	1.75	12.33	13.14	-8.78	14.73	17.20	17.86	25.77	21.75	20.21	18.82	12.70	
SL Granite Index+ 2055 Benchmark	1.46	12.81	13.46	-9.11	14.68	17.02	17.84	26.22	21.96	20.29	18.86	12.65	



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				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Granite Index+ 2060 Target Date Sg Fd	1.81	12.48	13.29	-8.76	14.76	17.19	17.95	26.03	21.92	20.32	18.91	12.77	
SL Granite Index+ 2060 Benchmark	1.47	12.95	13.59	-9.11	14.69	17.03	17.92	26.50	22.13	20.41	18.95	12.72	
SL Granite Index+ 2065 Target Date Sg Fd	1.79	12.47	13.24					25.90					
SL Granite Index+ 2065 Benchmark	1.48	13.00	13.63					26.59					
SL Granite Index+ Ret Target Date Sg Fd	0.86	5.83	6.78	-9.69	7.79	8.77	10.69	12.30	11.49	10.58	9.87	5.65	5.44
SL Granite Index+ Ret Benchmark	0.75	5.99	6.79	-9.88	7.58	8.77	10.56	12.38	11.47	10.56	9.81	5.55	5.55

Target Date Multi-Risk

	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 Granite 2025 Conservative Seg Fund	1.00	5.10	6.33	-10.98	7.06	8.72	9.72	12.09	10.90	10.17	9.38	4.97	5.77
SL Granite Conservative 2025 Benchmark	0.88	5.02	6.08	-9.98	7.26	8.57	9.16	11.75	10.44	9.82	9.17	5.04	5.48
SL Granite 2030 Conservative Seg Fund	1.07	5.48	6.91	-11.04	7.59	9.24	10.35	13.22	11.78	10.92	10.08	5.49	6.32
SL Granite Conservative 2030 Benchmark	0.96	5.51	6.77	-10.05	7.78	9.19	9.85	13.12	11.47	10.71	9.97	5.63	6.06
SL Granite 2035 Conservative Seg Fund	1.29	6.89	8.37	-10.99	8.66	10.60	12.00	16.08	14.02	12.87	11.80	6.82	7.53
SL Granite Conservative 2035 Benchmark	1.16	7.14	8.46	-9.98	8.87	10.75	11.52	16.49	13.98	12.89	11.87	7.11	7.27
SL Granite 2040 Conservative Seg Fund	1.53	8.45	9.97	-11.00	10.29	12.24	13.55	19.11	16.29	14.93	13.75	8.30	8.90
SL Granite Conservative 2040 Benchmark	1.38	8.98	10.34	-9.74	10.55	12.62	13.11	20.13	16.57	15.24	14.05	8.83	8.78
SL Granite 2045 Conservative Seg Fund	1.75	9.84	11.36	-11.04	12.00	13.83	15.00	21.78	18.35	16.82	15.60	9.70	10.14
SL Granite Conservative 2045 Benchmark	1.58	10.63	12.02	-9.43	12.34	14.48	14.62	23.41	18.93	17.43	16.14	10.50	10.11
SL Granite 2050 Conservative Seg Fund	1.90	10.82	12.38	-10.98	13.30	14.90	16.12	23.70	19.85	18.18	16.94	10.73	10.98
SL Granite Conservative 2050 Benchmark	1.73	11.85	13.25	-9.19	13.72	15.83	15.76	25.82	20.68	19.04	17.69	11.74	11.04
SL Granite 2055 Conservative Seg Fund	2.00	11.43	13.01	-11.01	13.89	15.40	16.85	24.91	20.81	18.98	17.69	11.29	11.36
SL Granite Conservative 2055 Benchmark	1.82	12.60	14.02	-9.11	14.45	16.49	16.51	27.36	21.81	20.01	18.60	12.45	11.49
SL Granite 2060 Conservative Seg Fund	2.01	11.56	13.15	-10.97	13.97	15.35	16.91	25.14	20.95	19.06	17.76	11.36	
SL Granite Conservative 2060 Benchmark	1.84	12.80	14.22	-9.09	14.60	16.51	16.57	27.68	22.00	20.14	18.73	12.56	
SL Granite 2065 Conservative Seg Fund	2.01	11.55	13.16		13.95	15.30	16.88	25.16	20.95	19.04	17.74		
SL Granite Conservative 2065 Benchmark	1.84	12.80	14.22		14.60	16.51	16.57	27.68	22.00	20.14	18.73		
SL Granite Conservative Retirement Sg Fd	1.01	5.10	6.32				9.69	12.06	10.87				
SL Granite Conservative Ret Benchmark	0.88	5.02	6.08				9.14	11.75	10.43				



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	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Granite 2025 Moderate Seg Fund	1.10	5.65	7.14	-10.88	7.38	9.25	10.37	13.51	11.93	11.03	10.11	5.55	6.50
SL Granite 2025 Benchmark	0.99	5.70	7.01	-9.94	7.69	9.20	9.85	13.42	11.62	10.81	10.02	5.70	6.21
SL Granite 2030 Moderate Seg Fund	1.30	6.90	8.38	-10.97	8.87	10.63	12.00	16.08	14.02	12.88	11.87	6.87	7.81
SL Granite 2030 Benchmark	1.16	7.14	8.46	-9.93	9.14	10.77	11.52	16.49	13.98	12.90	11.95	7.18	7.54
SL Granite 2035 Moderate Seg Fund	1.53	8.45	9.98	-11.02	10.69	12.28	13.55	19.13	16.31	14.95	13.87	8.39	9.22
SL Granite 2035 Benchmark	1.38	8.98	10.34	-9.65	11.00	12.66	13.11	20.13	16.57	15.25	14.17	8.95	9.06
SL Granite 2040 Moderate Seg Fund	1.75	9.85	11.40	-11.04	12.46	13.88	15.02	21.84	18.38	16.86	15.74	9.81	10.43
SL Granite 2040 Benchmark	1.58	10.63	12.02	-9.33	12.87	14.54	14.62	23.41	18.93	17.45	16.29	10.64	10.39
SL Granite 2045 Moderate Seg Fund	1.90	10.82	12.38	-10.99	13.60	14.96	16.15	23.72	19.87	18.21	17.04	10.81	11.20
SL Granite 2045 Benchmark	1.73	11.85	13.25	-9.11	14.15	15.87	15.76	25.82	20.68	19.06	17.81	11.85	11.25
SL Granite 2050 Moderate Seg Fund	2.00	11.43	13.01	-10.98	14.19	15.53	16.88	24.91	20.83	19.04	17.81	11.39	11.58
SL Granite 2050 Benchmark	1.82	12.60	14.02	-9.01	14.76	16.58	16.51	27.36	21.81	20.04	18.70	12.55	11.68
SL Granite 2055 Moderate Seg Fund	2.03	11.64	13.22	-10.98	14.40	15.68	17.18	25.30	21.17	19.31	18.07	11.58	11.67
SL Granite 2055 Benchmark	1.85	12.85	14.27	-9.00	14.95	16.78	16.77	27.81	22.16	20.34	18.97	12.76	11.80
SL Granite 2060 Moderate Seg Fund	2.05	11.77	13.35	-11.00	14.38	15.72	17.15	25.49	21.25	19.38	18.11	11.61	
SL Granite 2060 Benchmark	1.87	12.99	14.41	-9.00	14.96	16.83	16.87	28.10	22.35	20.48	19.08	12.84	
SL Granite 2065 Moderate Seg Fund	2.06	11.77	13.35		14.52	15.49	17.12	25.44	21.21	19.27	18.06		
SL Granite 2065 Benchmark	1.87	13.06	14.49		14.96	16.83	16.87	28.22	22.42	20.52	19.11		
SL Granite Moderate Retirement Fund	1.10	5.69	7.21	-11.09	6.89	8.91	10.18	13.58	11.87	10.87	9.86	5.31	
SL Granite Retirement Benchmark	0.99	5.69	7.00	-9.91	7.10	8.79	9.68	13.41	11.53	10.61	9.72	5.48	5.55
SL Granite 2025 Aggressive Seg Fund	1.24	6.44	7.91	-10.87	8.28	10.30	11.12	14.94	13.01	12.10	11.13	6.34	7.63
SL Granite Aggressive 2025 Benchmark	1.10	6.62	7.93	-9.72	8.61	10.39	10.70	15.20	12.93	12.08	11.20	6.66	7.37
SL Granite 2030 Aggressive Seg Fund	1.53	8.42	9.93	-10.95	11.06	12.32	13.55	19.08	16.28	14.94	13.96	8.48	9.43
SL Granite Aggressive 2030 Benchmark	1.37	8.93	10.30	-9.53	11.37	12.69	13.11	20.08	16.55	15.25	14.27	9.05	9.26
SL Granite 2035 Aggressive Seg Fund	1.74	9.84	11.38	-11.02	12.89	13.90	15.03	21.81	18.37	16.86	15.86	9.90	10.60
SL Granite Aggressive 2035 Benchmark	1.58	10.63	12.02	-9.22	13.33	14.58	14.62	23.41	18.93	17.46	16.42	10.77	10.58
SL Granite 2040 Aggressive Seg Fund	1.91	10.82	12.39	-10.97	14.02	14.99	16.12	23.72	19.86	18.21	17.15	10.89	11.38
SL Granite Aggressive 2040 Benchmark	1.73	11.85	13.25	-9.00	14.58	15.92	15.76	25.82	20.68	19.07	17.93	11.97	11.46
SL Granite 2045 Aggressive Seg Fund	2.00	11.45	13.03	-10.93	14.70	15.83	16.99	24.97	20.91	19.19	18.05	11.59	11.84
SL Granite Aggressive 2045 Benchmark	1.82	12.62	14.05	-8.90	15.24	16.95	16.67	27.47	21.95	20.26	18.99	12.80	11.98



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SL Granite 2050 Aggressive Seg Fund	2.11	12.08	13.59	-10.89	14.96	16.14	17.43	25.94	21.61	19.76	18.54	11.97	12.07
SL Granite Aggressive 2050 Benchmark	1.91	13.33	14.75	-8.87	15.49	17.38	17.22	28.82	22.88	21.02	19.61	13.28	12.24
SL Granite 2055 Aggressive Seg Fund	2.11	12.18	13.67	-10.94	14.99	16.11	17.48	26.04	21.69	19.80	18.58	11.98	12.06
SL Granite Aggressive 2055 Benchmark	1.93	13.46	14.87	-8.86	15.55	17.38	17.24	29.01	22.99	21.09	19.68	13.33	12.27
SL Granite 2060 Aggressive Seg Fund	2.11	12.17	13.64	-11.01	15.08	16.03	17.54	26.02	21.71	19.78	18.59	11.97	
SL Granite Aggressive 2060 Benchmark	1.93	13.46	14.87	-8.86	15.56	17.38	17.24	29.01	22.99	21.09	19.68	13.34	
SL Granite 2065 Aggressive Seg Fund	2.06	12.10	13.59		15.18	15.84	17.38	25.99	21.61	19.66	18.52		
SL Granite Aggressive 2065 Benchmark	1.93	13.46	14.87		15.56	17.38	17.24	29.01	22.99	21.09	19.68		
SL Granite Aggressive Retirement Seg Fd	1.24	6.47	7.93				10.83	14.99	12.89				
SL Granite Aggressive Ret Benchmark	1.10	6.62	7.93				10.37	15.20	12.76				

Target Date to Retirement

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				2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BLK LifePath Index 2025 Segregated Fund	1.07	6.31	7.14	-9.75	8.18	9.62	10.73	13.03	11.88	11.12	10.38	6.02	6.73
BLK LifePath Index 2025 Benchmark	1.02	6.43	7.19	-9.77	8.23	9.72	10.72	13.08	11.89	11.16	10.42	6.05	6.73
BLK LifePath Index 2030 Segregated Fund	1.27	7.53	8.40	-9.51	9.68	11.43	12.10	15.67	13.87	13.05	12.20	7.48	7.93
BLK LifePath Index 2030 Benchmark	1.19	7.65	8.43	-9.57	9.73	11.56	12.07	15.70	13.87	13.10	12.24	7.50	7.91
BLK LifePath Index 2035 Segregated Fund	1.53	9.11	9.95	-9.32	11.06	13.15	13.38	18.68	16.00	15.04	14.03	8.92	9.11
BLK LifePath Index 2035 Benchmark	1.44	9.25	9.93	-9.40	11.12	13.27	13.34	18.65	15.96	15.06	14.06	8.93	9.07
BLK LifePath Index 2040 Segregated Fund	1.92	11.03	11.53	-9.18	12.48	14.84	14.65	21.76	18.15	17.04	15.88	10.37	10.27
BLK LifePath Index 2040 Benchmark	1.80	11.15	11.40	-9.31	12.54	14.97	14.59	21.60	18.04	17.01	15.88	10.33	10.21
BLK LifePath Index 2045 Segregated Fund	2.15	12.55	13.01	-9.20	13.91	16.54	15.94	24.77	20.27	19.02	17.72	11.76	11.35
BLK LifePath Index 2045 Benchmark	2.02	12.69	12.82	-9.31	13.96	16.64	15.87	24.54	20.13	18.95	17.69	11.71	11.28
BLK LifePath Index 2050 Segregated Fund	2.34	13.83	14.23	-9.30	14.98	17.81	17.02	27.29	22.05	20.62	19.18	12.85	12.10
BLK LifePath Index 2050 Benchmark	2.20	14.04	14.06	-9.39	14.98	17.94	16.93	27.08	21.90	20.57	19.15	12.80	12.04
BLK LifePath Index 2055 Segregated Fund	2.46	14.64	15.01	-9.38	15.43	18.43	17.58	28.86	23.09	21.52	19.97	13.42	12.41
BLK LifePath Index 2055 Benchmark	2.31	14.86	14.83	-9.49	15.44	18.57	17.50	28.64	22.95	21.47	19.93	13.37	12.35
BLK LifePath Index 2060 Segregated Fund	2.48	14.77	15.15	-9.43	15.43	18.41	17.59	29.06	23.19	21.58	20.01	13.44	
BLK LifePath Index 2060 Benchmark	2.33	15.02	14.97	-9.49	15.44	18.57	17.52	28.88	23.07	21.55	19.99	13.41	
BLK LifePath Index 2065 Segregated Fund	2.47	14.75	15.13		15.32	18.28	17.54	29.02	23.15	21.50	19.93		
BLK LifePath Index 2065 Benchmark	2.33	15.01	14.97		15.44	18.56	17.52	28.88	23.07	21.55	19.99		



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				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 LifePath Index 2070 Segregated Fund	2.42	14.26	14.71										
BLK LifePath Index 2070 Benchmark	2.33	15.01	14.97										
BLK LifePath Index Retirement Seg Fund I	1.07	6.31	7.15	-10.00	7.50	9.21	10.65	13.04	11.84	10.96	10.08	5.74	5.90
BLK LifePath Index Ret I Benchmark	1.02	6.43	7.19	-9.99	7.55	9.30	10.65	13.08	11.86	11.00	10.13	5.77	5.92
MFS® LifePlan Retiree Segregated Fund	1.25	4.15	4.33	-8.53	6.68	8.45	9.34	8.19	8.76	8.66	8.16	4.59	4.89
MFS® LifePlan Retiree Benchmark	1.14	5.57	5.82	-10.70	7.12	8.40	9.48	10.53	10.01	9.47	8.88	4.64	5.00
MFS® LifePlan Retirement 2030 Seg Fund	1.46	5.10	5.21	-8.52	10.12	10.26	10.68	9.78	10.23	10.24	10.21	6.18	7.77
MFS® LifePlan Retirement 2030 Benchmark	1.29	6.78	7.01	-9.92	10.19	11.39	11.08	13.14	12.11	11.87	11.45	6.80	7.88
MFS® LifePlan Retirement 2035 Seg Fund	1.84	6.95	7.03	-8.39	12.96	12.34	12.38	13.07	12.73	12.60	12.69	8.12	9.60
MFS® LifePlan Retirement 2035 Benchmark	1.57	9.10	9.31	-9.50	12.94	14.73	13.39	18.04	15.70	15.37	14.76	9.44	9.98
MFS® LifePlan Retirement 2040 Seg Fund	2.22	8.84	8.75	-7.96	14.90	14.12	13.77	16.38	15.07	14.75	14.79	9.83	11.00
MFS® LifePlan Retirement 2040 Benchmark	1.87	11.57	11.76	-9.34	14.93	17.53	15.52	23.21	19.31	18.71	17.75	11.75	11.63
MFS® LifePlan Retirement 2045 Seg Fund	2.34	9.77	9.54	-7.37	16.14	15.33	14.53	17.91	16.21	15.91	15.97	10.87	11.84
MFS® LifePlan Retirement 2045 Benchmark	1.96	12.90	13.05	-9.14	16.29	19.20	16.67	25.90	21.20	20.53	19.45	13.09	12.60
MFS® LifePlan Retirement 2050 Seg Fund	2.42	10.58	10.23	-7.29	16.70	16.10	15.16	19.33	17.23	16.85	16.81	11.53	12.20
MFS® LifePlan Retirement 2050 Benchmark	2.01	14.08	14.20	-9.19	16.90	20.28	17.63	28.44	22.92	22.03	20.73	14.04	13.09
MFS® LifePlan Retirement 2055 Seg Fund	2.43	10.66	10.29	-7.27	16.65	16.05	15.12	19.40	17.24	16.84	16.79	11.53	12.22
MFS® LifePlan Retirement 2055 Benchmark	2.02	14.21	14.31	-9.19	16.90	20.28	17.63	28.58	22.98	22.07	20.76	14.07	13.10
MFS® LifePlan Retirement 2060 Seg Fund	2.43	10.65	10.27	-7.27	16.65	16.02	15.09	19.35	17.20	16.80	16.77	11.51	
MFS® LifePlan Retirement 2060 Benchmark	2.02	14.21	14.31	-9.19	16.90	20.28	17.63	28.58	22.98	22.07	20.76	14.07	
MFS® LifePlan Retirement 2065 Seg Fund	2.43	10.63	10.22		16.69	16.44	15.13	19.24	17.17	16.92	16.87		
MFS® LifePlan Retirement 2065 Benchmark	2.02	14.21	14.31		16.90	20.28	17.63	28.58	22.98	22.07	20.76		
TD Greystone 2030 Target Date Plus Sg Fd	1.71	6.46	7.55	-2.09	8.15	10.61	12.95	13.54	13.24	12.36	11.29	8.48	8.32
TD Greystone 2030 TD Plus Benchmark	0.83	6.17	7.18	-6.15	9.57	11.26	12.15	14.75	13.44	12.71	11.92	8.05	7.99
TD Greystone 2035 Target Date Plus Sg Fd	2.05	7.61	8.73	-1.23	8.93	11.66	13.85	15.59	14.72	13.69	12.48	9.59	9.24
TD Greystone 2035 TD Plus Benchmark	0.97	7.35	8.38	-5.85	10.80	12.67	13.40	17.26	15.31	14.43	13.51	9.34	9.07
TD Greystone 2040 Target Date Plus Sg Fd	2.33	8.53	9.62	-0.90	10.21	12.94	14.24	17.03	15.63	14.72	13.58	10.52	10.42
TD Greystone 2040 TD Plus Benchmark	1.08	8.22	9.20	-5.53	12.29	13.70	13.95	18.88	16.38	15.48	14.68	10.32	10.30
TD Greystone 2045 Target Date Plus Sg Fd	2.53	9.20	10.35	-0.71	10.81	13.76	14.71	18.19	16.44	15.54	14.34	11.16	11.04
TD Greystone 2045 TD Plus Benchmark	1.17	8.95	9.94	-5.49	13.36	14.74	14.52	20.24	17.34	16.47	15.68	11.10	11.02



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	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
TD Greystone 2050 Target Date Plus Sg Fd	2.71	9.87	10.97	-0.52	10.79	14.33	14.94	19.10	17.00	16.10	14.75	11.52	11.31
TD Greystone 2050 TD Plus Benchmark	1.25	9.57	10.53	-5.41	13.66	15.35	14.87	21.32	18.05	17.14	16.26	11.56	11.36
TD Greystone 2055 Target Date Plus Sg Fd	2.93	10.64	11.67	-1.51	11.38	14.34	14.85	20.17	17.48	16.42	15.14	11.60	11.35
TD Greystone 2055 TD Plus Benchmark	1.36	10.38	11.28	-5.41	13.79	15.67	15.10	22.62	18.80	17.75	16.75	11.94	11.41
TD Greystone 2060 Target Date Plus Sg Fd	2.98	10.80	11.88	0.75	12.13	14.44	14.89	20.45	17.63	16.56	15.43	12.34	
TD Greystone 2060 TD Plus Benchmark	1.37	10.48	11.38	-5.68	14.10	16.15	15.31	22.83	19.01	18.05	17.05	12.10	
TD Greystone 2065 Target Date Plus Sg Fd	2.99	10.88	11.90				14.82	20.52	17.64				
TD Greystone 2065 TD Plus Benchmark	1.38	10.57	11.48				15.46	23.03	19.18				
TD Greystone Retirement Plus Seg Fund	1.52	5.83	6.91	-1.96	7.41	9.36	12.21	12.35	12.28	11.30	10.31	7.74	7.77
TD Greystone Retirement Plus Benchmark	0.77	5.64	6.63	-6.02	8.34	10.04	11.33	13.37	12.34	11.57	10.76	7.18	7.43

Target Date Through Retirement

				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
Fidelity ClearPath® Active 2010 Seg Fund	0.78	5.34	6.82	-9.87	5.46	7.86	9.11	11.51	10.30	9.48	8.46	4.52	5.58
Fidelity ClearPath Active 2010 Benchmark	0.52	4.47	4.80	-9.37	5.22	7.06	8.27	8.88	8.58	8.07	7.35	3.78	4.94
Fidelity ClearPath® Active 2015 Seg Fund	0.96	5.96	7.43	-10.63	6.76	8.71	9.64	12.49	11.06	10.27	9.38	5.05	6.39
Fidelity ClearPath Active 2015 Benchmark	0.66	5.08	5.32	-10.04	6.40	7.71	8.81	9.84	9.32	8.78	8.18	4.27	5.73
Fidelity ClearPath® Active 2020 Seg Fund	1.25	7.26	8.80	-11.26	8.70	10.49	10.90	15.09	12.98	12.14	11.27	6.35	7.56
Fidelity ClearPath Active 2020 Benchmark	0.86	6.33	6.56	-10.55	8.14	9.20	10.08	12.41	11.24	10.55	9.95	5.50	6.85
Fidelity ClearPath® Active 2025 Seg Fund	1.56	8.76	10.38	-11.93	10.70	12.51	12.36	18.23	15.26	14.33	13.41	7.82	8.78
Fidelity ClearPath Active 2025 Benchmark	1.07	7.77	8.00	-11.16	9.93	10.90	11.56	15.48	13.50	12.63	11.95	6.89	8.00
Fidelity ClearPath® Active 2030 Seg Fund	1.90	10.27	11.93	-12.18	12.42	14.44	13.68	21.32	17.44	16.43	15.41	9.28	9.91
Fidelity ClearPath Active 2030 Benchmark	1.27	9.21	9.39	-11.29	11.46	12.51	12.88	18.47	15.64	14.59	13.80	8.27	9.08
Fidelity ClearPath® Active 2035 Seg Fund	2.18	11.53	13.22	-12.25	13.68	15.90	14.77	24.03	19.31	18.16	17.03	10.48	11.09
Fidelity ClearPath Active 2035 Benchmark	1.43	10.41	10.54	-11.28	12.57	13.75	13.97	21.08	17.47	16.22	15.30	9.41	10.25
Fidelity ClearPath® Active 2040 Seg Fund	2.40	12.70	14.49	-12.59	16.36	18.25	16.14	26.71	21.31	20.28	19.29	12.10	12.42
Fidelity ClearPath Active 2040 Benchmark	1.56	11.56	11.71	-11.43	14.96	15.74	15.38	23.76	19.50	18.23	17.41	10.97	11.51
Fidelity ClearPath® Active 2045 Seg Fund	2.78	14.58	16.51	-12.81	17.74	20.28	17.90	31.05	24.30	22.95	21.63	13.79	13.31
Fidelity ClearPath Active 2045 Benchmark	1.79	13.62	13.85	-11.59	16.18	17.49	17.22	28.40	22.68	20.93	19.72	12.68	12.41
Fidelity ClearPath® Active 2050 Seg Fund	2.92	14.92	16.83	-12.81	17.74	20.28	17.90	31.45	24.49	23.07	21.72	13.86	13.34
Fidelity ClearPath Active 2050 Benchmark	1.85	14.02	14.25	-11.59	16.18	17.49	17.22	28.92	22.93	21.09	19.84	12.77	12.45



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	1 mth	3 mth	YTD	2022	2023	2024	2025	2026	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
Fidelity ClearPath® Active 2055 Seg Fund	2.95	14.97	16.88	-12.81	17.74	20.28	17.90	31.51	24.52	23.09	21.73	13.87	13.34
Fidelity ClearPath Active 2055 Benchmark	1.86	14.09	14.32	-11.59	16.18	17.49	17.22	29.00	22.97	21.11	19.86	12.78	12.46
Fidelity ClearPath® Active 2060 Seg Fund	2.95	14.98	16.89	-12.81	17.74	20.28	17.91	31.52	24.52	23.09	21.73	13.87	
Fidelity ClearPath Active 2060 Benchmark	1.86	14.10	14.32	-11.59	16.18	17.49	17.22	29.00	22.97	21.12	19.86	12.79	
Fidelity ClearPath® Active 2065 Seg Fund	2.96	14.98	16.88			20.29	17.92	31.50	24.53	23.10			
Fidelity ClearPath Active 2065 Benchmark	1.86	14.10	14.32			17.49	17.22	29.00	22.97	21.12			
Fidelity ClearPath® Active Income Seg Fd	0.66	4.89	6.38	-8.10	4.69	7.58	8.72	10.81	9.76	9.03	7.93	4.51	4.77
Fidelity ClearPath Active Inc. Benchmark	0.43	4.04	4.42	-7.64	4.51	6.91	7.88	8.19	8.04	7.66	6.86	3.79	4.13
Fidelity ClearPath® Blend 2010 Seg Fund	0.70	5.40	6.89	-10.24	4.68	7.58	8.86	11.60	10.22	9.33	8.15	4.19	5.17
Fidelity ClearPath® Blend 2010 Benchmark	0.48	4.40	4.74	-9.47	5.31	7.31	8.42	8.82	8.62	8.18	7.46	3.84	5.00
Fidelity ClearPath® Blend 2015 Seg Fund	0.87	5.91	7.40	-10.95	6.01	8.07	9.27	12.45	10.85	9.92	8.93	4.63	5.86
Fidelity ClearPath® Blend 2015 Benchmark	0.62	4.96	5.25	-10.15	6.42	7.88	8.88	9.70	9.29	8.82	8.21	4.26	5.75
Fidelity ClearPath® Blend 2020 Seg Fund	1.14	7.20	8.77	-11.55	7.65	9.61	10.41	15.09	12.73	11.68	10.66	5.81	6.93
Fidelity ClearPath® Blend 2020 Benchmark	0.81	6.18	6.47	-10.61	8.11	9.31	10.15	12.17	11.16	10.54	9.92	5.47	6.84
Fidelity ClearPath® Blend 2025 Seg Fund	1.44	8.66	10.40	-12.11	9.35	11.28	11.75	18.26	14.96	13.72	12.61	7.16	8.04
Fidelity ClearPath® Blend 2025 Benchmark	1.00	7.57	7.88	-11.21	9.82	10.96	11.60	15.18	13.38	12.56	11.87	6.82	7.96
Fidelity ClearPath® Blend 2030 Seg Fund	1.76	10.14	11.99	-12.33	10.86	12.87	12.96	21.40	17.10	15.67	14.45	8.51	9.09
Fidelity ClearPath® Blend 2030 Benchmark	1.19	8.94	9.22	-11.34	11.29	12.53	12.89	18.04	15.43	14.46	13.66	8.15	9.03
Fidelity ClearPath® Blend 2035 Seg Fund	2.03	11.40	13.32	-12.37	11.94	14.11	13.97	24.19	18.97	17.33	15.96	9.64	10.19
Fidelity ClearPath® Blend 2035 Benchmark	1.35	10.13	10.37	-11.33	12.40	13.78	14.02	20.62	17.27	16.10	15.16	9.29	10.20
Fidelity ClearPath® Blend 2040 Seg Fund	2.24	12.58	14.65	-12.69	14.29	16.10	15.23	26.93	20.94	19.31	18.03	11.13	11.43
Fidelity ClearPath® Blend 2040 Benchmark	1.47	11.23	11.52	-11.49	14.75	15.77	15.42	23.22	19.26	18.08	17.24	10.83	11.45
Fidelity ClearPath® Blend 2045 Seg Fund	2.59	14.43	16.73	-12.87	15.45	17.82	16.90	31.36	23.92	21.85	20.22	12.72	12.26
Fidelity ClearPath® Blend 2045 Benchmark	1.68	13.24	13.63	-11.65	15.93	17.54	17.31	27.78	22.43	20.78	19.55	12.53	12.34
Fidelity ClearPath® Blend 2050 Seg Fund	2.73	14.74	17.04	-12.88	15.44	17.79	16.89	31.75	24.10	21.96	20.30	12.78	12.29
Fidelity ClearPath® Blend 2050 Benchmark	1.73	13.62	14.01	-11.65	15.93	17.54	17.31	28.26	22.66	20.93	19.66	12.62	12.38
Fidelity ClearPath® Blend 2055 Seg Fund	2.74	14.78	17.07	-12.87	15.45	17.79	16.91	31.78	24.12	21.97	20.31	12.79	12.29
Fidelity ClearPath® Blend 2055 Benchmark	1.74	13.69	14.08	-11.65	15.93	17.54	17.31	28.33	22.70	20.95	19.68	12.63	12.39
Fidelity ClearPath® Blend 2060 Seg Fund	2.75	14.78	17.06	-12.85	15.43	17.75	16.93	31.76	24.12	21.96	20.30	12.79	
Fidelity ClearPath® Blend 2060 Benchmark	1.75	13.71	14.10	-11.65	15.93	17.54	17.31	28.36	22.71	20.96	19.68	12.63	



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Fidelity ClearPath® Blend 2065 Seg Fund	2.76	14.77	17.04			17.70	17.16	31.68	24.21	22.00			
Fidelity ClearPath® Blend 2065 Benchmark	1.75	13.71	14.10			17.54	17.31	28.36	22.71	20.96			
Fidelity ClearPath® Blend Inc Seg Fund	0.58	4.87	6.38	-8.49	4.25	7.50	8.55	10.88	9.71	8.97	7.77	4.30	4.50
Fidelity ClearPath® Blend Inc Benchmark	0.39	3.99	4.38	-7.81	4.69	7.25	8.12	8.20	8.16	7.85	7.05	3.90	4.25
Fidelity ClearPath® Index PI 2010 Seg Fd	0.62	4.31	4.83				8.38	8.74	8.56				
Fidelity ClearPath® IP 2010 Benchmark	0.51	4.49	4.80				8.41	8.96	8.68				
Fidelity ClearPath® Index PI 2015 Seg Fd	0.77	4.86	5.34				8.84	9.90	9.37				
Fidelity ClearPath® IP 2015 Benchmark	0.65	5.06	5.31				8.88	9.86	9.37				
Fidelity ClearPath® Index PI 2020 Seg Fd	1.01	6.05	6.59				9.96	12.24	11.10				
Fidelity ClearPath® IP 2020 Benchmark	0.85	6.31	6.55				10.12	12.40	11.25				
Fidelity ClearPath® Index PI 2025 Seg Fd	1.26	7.43	8.11				11.39	15.36	13.36				
Fidelity ClearPath® IP 2025 Benchmark	1.06	7.74	7.96				11.54	15.43	13.47				
Fidelity ClearPath® Index PI 2030 Seg Fd	1.49	8.76	9.49				12.70	18.31	15.47				
Fidelity ClearPath® IP 2030 Benchmark	1.26	9.15	9.34				12.84	18.38	15.57				
Fidelity ClearPath® Index PI 2035 Seg Fd	1.68	9.89	10.67				13.82	20.98	17.35				
Fidelity ClearPath® IP 2035 Benchmark	1.42	10.36	10.49				13.92	21.00	17.41				
Fidelity ClearPath® Index PI 2040 Seg Fd	1.83	10.95	11.87				15.26	23.65	19.38				
Fidelity ClearPath® IP 2040 Benchmark	1.55	11.50	11.67				15.33	23.67	19.42				
Fidelity ClearPath® Index PI 2045 Seg Fd	2.13	12.93	14.07				17.08	28.34	22.58				
Fidelity ClearPath® IP 2045 Benchmark	1.78	13.56	13.80				17.18	28.30	22.61				
Fidelity ClearPath® Index PI 2050 Seg Fd	2.21	13.30	14.45				17.17	28.83	22.86				
Fidelity ClearPath® IP 2050 Benchmark	1.83	13.96	14.20				17.18	28.82	22.86				
Fidelity ClearPath® Index PI 2055 Seg Fd	2.22	13.36	14.51				17.09	28.90	22.85				
Fidelity ClearPath® IP 2055 Benchmark	1.85	14.04	14.28				17.18	28.91	22.90				
Fidelity ClearPath® Index PI 2060 Seg Fd	2.23	13.39	14.56				16.76	28.95	22.70				
Fidelity ClearPath® IP 2060 Benchmark	1.85	14.04	14.28				17.18	28.91	22.90				
Fidelity ClearPath® Index PI 2065 Seg Fd	2.21	13.36	14.54				17.21	28.91	22.92				
Fidelity ClearPath® IP 2065 Benchmark	1.85	14.04	14.28				17.18	28.91	22.90				
Fidelity ClearPath® Index PI Inc Seg Fd	0.53	3.93	4.44				7.93	8.18	8.06				
Fidelity ClearPath® IP Inc Benchmark	0.42	4.06	4.42				8.09	8.31	8.20				



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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	



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	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
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

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
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



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				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
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)													
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
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
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

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)(CS), 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 (CS), 4% MSCI Emerging Markets TR Index (CS), 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 (CS), 13% MSCI EAFE (CS), 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)(CS), 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 (CS)													
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)													



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				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
Fidelity Cdn Asset Alloc Segregated Fund	0.51	5.94	10.00	-4.47	12.12	11.29	15.72	21.94	18.79	16.23	15.19	10.96	10.09
Fidelity Can Asset Alloc Blend	0.51	5.46	8.47	-6.05	8.33	9.60	20.04	23.40	21.71	17.53	15.16	10.57	9.33
30% FTSE Canada Universe Bond Index, 70% S&P/TSX Capped Composite													
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													
JF Global Balanced Segregated Fund	1.04	7.10	2.76	-11.88	16.70	11.02	14.07	6.75	10.35	10.57	12.07	6.81	7.56
Jarislowsky Fraser Global Bal Benchmark	1.13	7.76	8.47	-9.05	11.01	11.69	13.90	17.72	15.79	14.41	13.55	8.62	8.18
38.5% FTSE Canada Universe Bond Index, 22% S&P/TSX Composite, 16% S&P 500 (C\$), 16% MSCI EAFE NET(C\$), 2.5% MSCI Emerging Markets Net Index (C\$), 5% FTSE Canada 91 Day TBill Index													

Specialty 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
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 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
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 Hgd 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 Hgd 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%													



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Sun Life
Gross Rates of Return
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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
BG Fundamental Canadian Equity Seg Fund	2.49	6.18	8.35	1.39	9.47	5.54	19.37	18.32	18.84	14.23	13.02	10.59	10.53
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 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
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.



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

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
BLK US Equity Index Segregated Fund	1.99	17.05	13.95	-7.12	22.30	28.45	14.56	26.92	20.58	23.15	22.94	16.23	16.18
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
Fidelity US Focused Stock Seg Fund	8.30	37.93	34.59	-13.01	20.81	44.42	7.85	52.06	28.06	33.30	30.06	20.01	21.50
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
T Rowe US LC Core Growth Seg Fund	-2.29	15.36	3.76	-28.60	30.28	42.96	18.02	15.70	16.85	24.98	26.28	12.67	
TDAM US Market Index Segregated Fund	2.00	17.04	13.93	-7.10	22.27	28.40	14.52	26.89	20.55	23.11	22.90	16.21	16.16
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
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 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
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)													



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Sun Life
Gross Rates of Return
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 June 30, 2026

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
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 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
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



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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
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 Global Eq Shareholder Yield Seg Fd	3.10	14.44	22.11	0.93	11.97	18.28	20.36	33.99	26.99	24.02	20.89	16.61	11.38
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
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)													
Fidelity Global Segregated Fund	1.45	13.23	6.42	-14.16	20.77	14.44	22.53	21.23	21.88	19.34	19.70	12.00	14.30
MSCI ACWI (Net C\$)(Fidelity)	2.16	16.83	15.14	-12.23	15.90	23.45	15.85	28.58	22.05	22.51	20.83	13.34	13.43

Specialty 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
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



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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
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
BlackRock MSCI ACWI Islamic Eq Index Fnd	3.11	25.24	27.74		22.12	16.79	6.46	43.89	23.76	21.39	21.57		
MSCI ACWI Islamic Index TR (C\$)	2.97	25.22	28.31		22.34	16.94	7.18	44.13	24.29	21.79	21.93		
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 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
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.													

Real Assets

				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
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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