

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

Target Date

	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 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	
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

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
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
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

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
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
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

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
SL Blk Global Equity Index Seg Fund	2.43	16.83	15.64	-12.40	19.93	23.68	15.81	28.68	22.08	22.61	21.93	14.13	13.73
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



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.