

**Sun Life**  
**My savings Investment Options**

**Data as of**  
March 31, 2026

**Help Me Do It**

**Target Date With a Guarantee**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL 2030 Milestone Seg Fund		10% Equity, 90% Bond	1.95	-0.10	3.96	5.88	5.13	3.57	2.08	3.34

**Target Date to Retirement**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Granite 2025 Seg Fund		57% Fixed Income, 10% Canadian Equity, 12% U.S. Equity, 15% International Equity, 3% Real Estate, 3% Alternative Investments	1.90	1.41	9.42	9.51	9.25	6.22	5.11	6.17
SL Granite 2030 Seg Fund		45% Fixed Income, 14% Canadian Equity, 16% U.S. Equity, 19% International Equity, 3% Real Estate, 3% Alternative Investments	1.90	1.38	11.46	11.00	10.73	7.38	6.27	7.34
SL Granite 2035 Seg Fund		32% Fixed Income, 18% Canadian Equity, 21% U.S. Equity, 23% International Equity, 3% Real Estate, 3% Alternative Investments	1.90	1.40	13.48	12.52	12.33	8.64	7.59	8.58
SL Granite 2040 Seg Fund		21% Fixed Income, 21% Canadian Equity, 25% U.S. Equity, 27% International Equity, 3% Real Estate, 3% Alternative Investments	1.90	1.41	15.37	13.90	13.81	9.82	8.82	9.64
SL Granite 2045 Seg Fund		13% Fixed Income, 24% Canadian Equity, 28% U.S. Equity, 30% International Equity, 3% Real Estate, 2% Alternative Investments	1.90	1.41	16.86	14.91	14.86	10.66	9.67	10.31
SL Granite 2050 Seg Fund		8% Fixed Income, 26% Canadian Equity, 30% U.S. Equity, 32% International Equity, 3% Real Estate, 1% Alternative Investments	1.90	1.42	17.85	15.54	15.49	11.16	10.16	10.64
SL Granite 2055 Seg Fund		8% Fixed Income, 26% Canadian Equity, 30% U.S. Equity, 32% International Equity, 3% Real Estate, 1% Alternative Investments	1.90	1.42	18.25	15.77	15.70	11.33	10.31	10.70

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



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



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	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Granite 2060 Seg Fund		7% Fixed Income, 26% Canadian Equity, 30% U.S. Equity, 33% International Equity, 3% Real Estate, 1% Alternative Investments	1.90	1.42	18.29	15.77	15.70	11.34	10.32	
SL Granite 2065 Seg Fund		7% Fixed Income, 26% Canadian Equity, 30% U.S. Equity, 33% International Equity, 3% Real Estate, 1% Alternative Investments	1.90	1.41	18.30	15.70	15.57			
SL Granite Retirement Seg Fund		59% Fixed Income, 9% Canadian Equity, 11% U.S. Equity, 14% International Equity, 3% Real Estate, 4% Alternative Investments	1.90	1.44	9.43	9.42	9.06	6.07	4.81	5.42

**Let Me Do It**

**Bond/Fixed Income (Low to Moderate Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BLK Universe Bond Index Segregated Fund		Full Range of Domestic Bonds	1.50	0.22	0.83	4.18	3.48	2.08	0.71	1.74

**Canadian Equity (Moderate to High Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Multi-Strategy Cdn Equity Seg Fund		Multi-Strategy	1.75	4.46	34.96	24.44	20.43	13.96	14.91	
BLK S&P/TSX Composite Index Seg Fund		Tracks S&P/TSX Composite Index	1.50	3.92	34.84	24.94	21.15	13.95	15.16	12.59

**U.S. Equity (Moderate to High Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BLK US Equity Index Segregated Fund		Track S&P 500 Index	1.50	-2.64	13.97	14.42	19.23	14.01	14.14	14.68
BLK US Eq Index Segregated Fund (Reg)		Track S&P 500 Index	1.50	-2.62	14.16	14.61	19.47	14.25	14.38	14.98

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**International Equity (Moderate to High Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BLK EAFE Equity Index Segregated Fund		Growth, Value	1.70	0.73	17.77	14.68	14.94	12.90	10.35	9.36

**Global Equity (Moderate to High Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Multi-Strategy Global Equity Seg Fund		Multi-Strategy	2.00	-0.36	15.46	13.85	16.41	12.32	10.61	
BLK Global Equity Index Segregated Fund		track the MSCI ACWI ex-Canada Index	1.70	-1.05	16.33	15.25	17.88	13.31	11.76	12.11

**Specialty Global Equity (Moderate to High Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
BlackRock MSCI ACWI Islamic Eq Index Fnd		Tracks MSCI ACWI Islamic Index TR (CS)	1.70	2.00	23.03	11.79	14.10	11.16		

**Real Assets (Moderate to High Risk)**

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

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs
SL Multi-Strategy Real Asset Seg Fund			2.10	6.77	17.24	11.68	10.00	7.40	8.82	

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