

Sun Life Granite Moderate Class Series A (SUN5146)

Benchmark Fundata Global Balanced Index

Printed on May 9, 2025

Performance Analysis

March 31, 2025



Investment Objective

The Fund's investment objective is to seek income and capital appreciation through exposure to primarily fixed income and equity securities by investing primarily in units of Sun Life Granite Moderate Portfolio or its successor fund (the "Portfolio").

Statistics

March 31, 2025

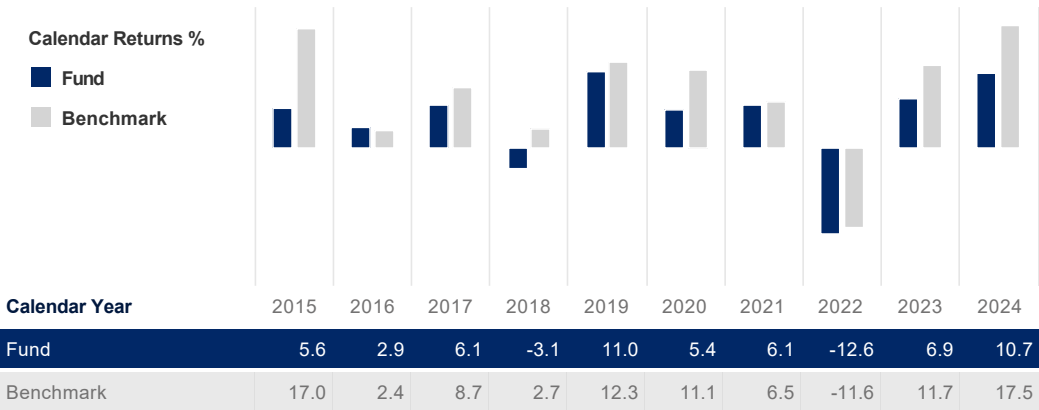
	Fund	Benchmark
Annualized Standard Dev	6.0%	6.1%
Fixed Income	Fund	Benchmark
YTM	4.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Medium	High
-----	--------	------

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).



Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - International	19.6%
Bonds - Domestic	19.4%
Bonds - Foreign	14.9%
Equity - United States	14.4%
Other	13.4%
Others	18.4%

Sector Allocations

Defensive	49.8%
Fixed Income	37.3%
Cash & Equivalent	5.9%
Consumer Goods	2.4%
Health Care	2.3%
Utilities	2.0%
Sensitive	18.6%
Technology	7.3%
Consumer Services	2.9%
Industrial Services	2.7%
Energy	2.7%
Industrial Goods	2.3%
Telecommunication	0.8%
Other	17.6%
Mutual Fund	16.4%
Other	1.2%
Cyclical	14.0%
Financial Services	8.7%
Real Estate	2.9%
Basic Material	2.4%

Top Holdings

Top Holdings	% Assets
Sun Life Granite Moderate Portfolio Series I	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1