

Sun Life Financial
My savings Investment Options

Data As Of
 Oct 31 2020

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 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL 2025 Milestone Seg Fund		2% Equity, 98% Bond	1.95	6.34	6.07	7.61	4.64	3.38	3.69	5.76
SL 2030 Milestone Seg Fund		8% Equity, 92% Bond	1.95	8.44	7.76	10.69	6.65	5.59	5.85	7.32
SL 2035 Milestone Seg Fund		16% Equity, 84% Bond	1.95	8.81	8.61	12.64	7.87	7.34	7.45	8.45
SL 2040 Milestone Seg Fund		23% Equity, 77% Bond	1.95	8.68	8.85	13.58	8.55	8.18	8.17	9.02
SL 2045 Milestone Seg Fund		28% Equity, 72% Bond	1.95	8.02	8.07	14.24	8.91	8.26	8.34	9.04
SL 2050 Milestone Seg Fund		32% Equity, 68% Bond	1.95	8.55	7.70	15.31	9.26	7.65	-	-
SL 2055 Milestone Seg Fund		31% Equity, 69% Bond	1.95	8.73	7.80	15.62	9.45	7.99	-	-
SL 2060 Milestone Seg Fund		28% Equity, 72% Bond	1.95	8.88	8.81	-	-	-	-	-

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 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Granite 2025 Seg Fund		54% Fixed Income, 11% Canadian Equity, 15% U.S. Equity, 15% International Equity, 2% Real Estate, 2% Infrastructure, 1% Cash	1.90	2.58	4.42	7.89	5.28	6.10	6.15	7.20
SL Granite 2030 Seg Fund		45% Fixed Income, 13% Canadian Equity, 19% U.S. Equity, 19% International Equity, 2% Real Estate, 2% Infrastructure	1.90	1.88	4.33	8.13	5.51	6.85	6.79	8.23
SL Granite 2035 Seg Fund		31% Fixed Income, 17% Canadian Equity, 24% U.S. Equity, 24% International Equity, 2% Real Estate, 2% Infrastructure	1.90	0.93	4.03	8.35	5.70	7.50	7.34	9.02
SL Granite 2040 Seg Fund		18% Fixed Income, 20% Canadian Equity, 28% U.S. Equity, 28% International Equity, 3% Real Estate, 3% Infrastructure	1.90	0.42	4.01	8.65	5.93	7.91	7.74	9.49
SL Granite 2045 Seg Fund		12% Fixed Income, 22% Canadian Equity, 30% U.S. Equity, 30% International Equity, 3% Real Estate, 3% Infrastructure	1.90	0.21	4.04	8.86	6.06	8.14	7.95	9.68
SL Granite 2050 Seg Fund		9% Fixed Income, 23% Canadian Equity, 31% U.S. Equity, 31% International Equity, 3% Real Estate, 3% Infrastructure	1.90	0.18	4.11	8.94	6.10	8.19	8.00	-
SL Granite 2055 Seg Fund		9% Fixed Income, 23% Canadian Equity, 31% U.S. Equity, 31% International Equity, 3% Real Estate, 3% Infrastructure	1.90	0.23	4.15	8.95	6.07	8.16	7.99	-
SL Granite 2060 Seg Fund		9% Fixed Income, 23% Canadian Equity, 31% U.S. Equity, 31% International Equity, 3% Real Estate, 3% Infrastructure	1.90	0.35	4.28	-	-	-	-	-
SL Granite Retirement Seg Fund		60% Fixed Income, 9% Canadian Equity, 12% U.S. Equity, 12% International Equity, 1% Real Estate, 1% Infrastructure, 5% Cash	1.90	3.20	4.54	7.55	5.03	5.32	5.36	5.65

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Target Risk

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your risk profile category.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Granite Conservative Seg Fund		68% Fixed Income, 7% Canadian Equity, 7% U.S. Equity, 11% International Equity, 1% Real Estate, 1% Infrastructure, 5% Cash	1.70	1.87	2.93	6.45	4.12	4.51	4.77	5.82
SL Granite Moderate Seg Fund		48% Fixed Income, 13% Canadian Equity, 13% U.S. Equity, 17% International Equity, 2% Real Estate, 2% Infrastructure, 5% Cash	1.70	0.98	3.00	7.00	4.58	5.54	5.73	7.19
SL Granite Balanced Seg Fund		38% Fixed Income, 16% Canadian Equity, 16% U.S. Equity, 22% International Equity, 3% Real Estate, 3% Infrastructure, 2% Cash	1.70	0.95	3.43	7.60	5.06	6.25	6.34	7.95
SL Granite Growth Seg Fund		28% Fixed Income, 19% Canadian Equity, 19% U.S. Equity, 28% International Equity, 2% Real Estate, 2% Infrastructure, 2% Cash	1.70	0.40	3.32	7.80	5.24	6.68	6.70	8.53
SL Granite Aggressive Seg Fund		17% Fixed Income, 22% Canadian Equity, 22% U.S. Equity, 29% International Equity, 4% Real Estate, 4% Infrastructure, 2% Cash	1.70	-0.12	3.25	7.99	5.44	7.12	7.11	9.01

Let me do it

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

Guaranteed/Money Market (Low Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF Money Market Segregated Fund		Money Market	1.35	0.75	1.04	1.43	1.42	1.24	1.12	1.08

Bond/Fixed Income (Low to Moderate Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Sun Life Financial Bond Segregated Fund		Full Range of Domestic Bonds	1.65	7.73	7.10	8.35	5.30	3.99	4.34	3.66
Sun Life Financial Cdn Bond Index Seg Fd		Track DEX Universe Index	1.50	7.05	6.27	8.15	5.13	3.67	4.02	4.14

Balanced (Moderate Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF Balanced Growth Segregated Fund		60% Equity, 37% Bond, 3% Cash	1.70	3.89	6.43	9.70	6.50	7.64	7.18	7.56
SLF Balanced Value Segregated Fund		55% Equity, 40% Bond, 5% Cash	1.70	-2.49	-0.20	5.16	3.20	5.64	6.02	7.40

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Canadian Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF Canadian Equity Core Segregated Fund		50% Growth at a reasonable price, 50% quantitative	1.70	-1.64	1.73	7.45	4.04	5.36	6.96	7.04
SLF Canadian Equity Growth Seg Fund		Growth	1.70	-9.09	-5.79	3.42	0.66	3.22	3.76	4.14
SLF Canadian Equity Value Seg Fund		Value	1.70	-11.67	-8.82	-0.82	-1.15	2.81	4.29	6.82

U.S. Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF U.S. Equity Index Segregated Fund		Track S&P 500 Index	1.50	5.42	10.95	12.47	11.28	13.03	11.71	15.67
SLF U.S. Equity Segregated Fund		Growth	1.70	2.60	8.32	12.28	10.46	12.85	11.23	14.84

International Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF International Equity Index Seg Fund		Index replication strategy	1.70	-8.22	-5.46	2.52	-0.05	4.34	3.28	6.73
SLF International Equity Segregated Fund		Bottom-up, Growth	2.15	-4.92	-1.21	8.24	4.34	8.43	6.65	9.05

Global Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF Global Equity Index Segregated Fund		Index replication strategy	1.70	1.89	6.44	9.69	7.59	10.21	8.83	12.10
SLF Global Equity Segregated Fund		Bottom-up, Growth	2.15	-2.22	2.25	9.98	6.87	9.71	8.68	12.85

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