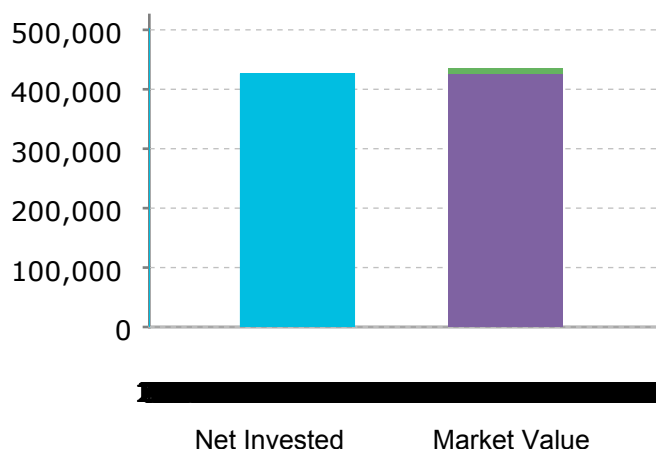


Portfolio Overview

for the period 13-Dec-2017 to 30-Jul-2021

Portfolio - Net Invested and Market Value

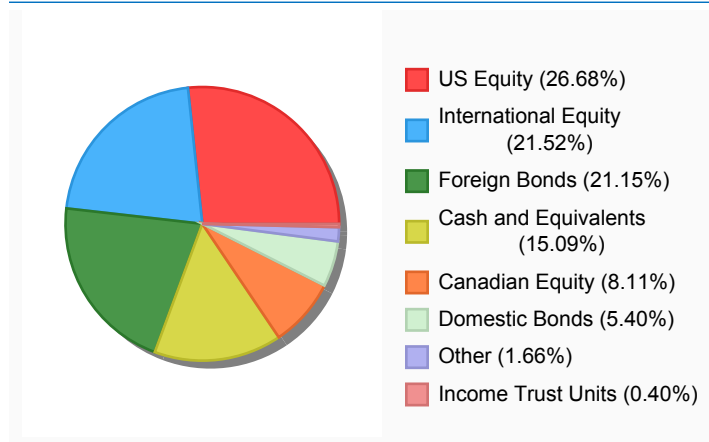
\$CAD



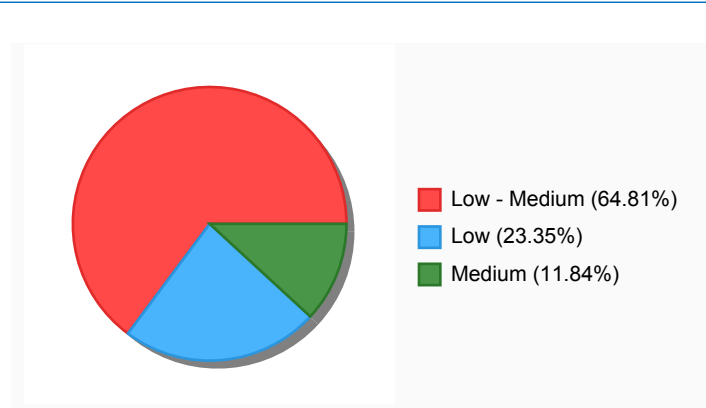
Market Value	\$433,658.48
Net Invested*	\$422,193.16
Gain	\$11,465.32

* Net Invested represents the sum total of all the deposits an investor has made less withdrawals. Other transactions such as account administration fees, explicit fund company account fees, segregated fund insurance fees, transfers, and taxes withheld also factor into the calculation. Activity that is not applicable to Net Invested includes distributions, average cost updates and cash activity internal to Sun Vision Investment Application. Your advisor can provide details if they are applicable to your situation. Net Invested is not to be confused with Book Value, which may include reinvested dividends and/or distributions.

Assets by Asset Class



Assets by Investment Risk



Returns

PERFORMANCE [‡]							
1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	10-Year	Since Inception
1.28%	3.29%	5.69%	11.68%	4.67%	-	-	3.41%

CALENDAR PERFORMANCE										
2021 (YTD) [†]	2020	2019	2018	2017	2016	2015	2014	2013	2012	Prior
6.31%	1.30%	11.33%	-	-	-	-	-	-	-	-

[‡] All returns calculated using the Internal Rate of Return (IRR) method. IRR is a (dollar-weighted) approach for calculating rate of return, and measures the performance of the investment(s) with consideration to the cash flows in and out of the investments (or portfolio) during the time period. IRR will more closely reflect the client's investment experience but may not reconcile to the rates of return published by the fund companies. For periods longer than one year, returns are annualized. The indicated rates of return are historical annual compound returns including changes in unit value, reinvested distributions, investment purchases, redemptions, distributions, transfers/switches, optional charges and does not include income taxes payable by any security holder that would have reduced returns. To obtain a copy of a detailed explanation of the IRR calculations please contact your advisor.

[†] Performance as at 30-Jul-2021.

Portfolio Holdings

for the period 13-Dec-2017 to 30-Jul-2021

Rate of Return Period: 1 Year

Name	Code	Load	Account Number	% of Portfolio	Net Invested	Book Value	Market Value	RoR [†]	
Registered Retirement Savings Plan, Sun Life Assurance Company of Canada (SLF) (Plan Acct # Q3877264) (Plan ID 124594943)					21.60	85,357.32	86,605.30	93,665.57	10.25
Segregated Fund					21.60	85,357.32	86,605.30	93,665.57	10.25
Sun Life Assurance Company of Canada					21.60	85,357.32	86,605.30	93,665.57	10.25
SLF Sun Lifetime Adv GIF MFS Global Total Return**	SLFAG145	FEL	1000020525		42,693.54	43,897.18	47,834.45	9.21	
SLF Sun Lifetime Adv GIF Granite Enhanced Income**	SLFAG134	FEL	1000020525		42,693.54	42,708.12	45,831.12	11.34	
Self-Directed Locked in Retirement Acct, Sun Life Financial Investment Services (Canada) Inc. (SLFIS) (Plan Acct # V7731359)					73.34	315,089.84	316,435.80	318,043.11	
Cash Management Account					0.00	0.00	0.00	0.00	
Sun Life Financial Investment Services (Canada) Inc.					0.00	0.00	0.00	0.00	
Cash Control Account (CAD)	CLTXCCA	NL	231056814		0.00	0.00	0.00		
Mutual Fund					73.34	315,089.84	316,435.80	318,043.11	
CI Investments					19.70	85,074.24	85,230.42	85,441.30	
CI Global Income & Growth Fund A	CIG2111	FEL	127456184		63,017.95	63,166.01	63,381.75		
CI High Interest Savings Fund	CIG2113	FEL	127456184		22,056.29	22,064.41	22,059.55		
Capital International Asset Management (Canada) Inc.					3.65	15,754.49	15,754.50	15,832.36	
Capital Group Global Equity Fund (Canada) Ser A	CIF843	NL	7673858001		15,754.49	15,754.50	15,832.36		
Dynamic Mutual Funds					11.03	47,263.48	47,263.48	47,841.59	
Dynamic Global Asset Allocation Fund	DYN1660	FEL	456603588		47,263.48	47,263.48	47,841.59		
Mackenzie Financial Corporation					11.11	47,263.48	48,389.52	48,163.48	
Mackenzie Canadian Growth Balanced Fund	MFC724	FEL	77557937		47,263.48	48,389.52	48,163.48		
PIMCO Canada Corp					10.92	47,263.48	47,327.17	47,357.95	
PIMCO Monthly Income Fund	PMO005	FEL	101090049001		47,263.48	47,327.17	47,357.95		
RBC Asset Management					5.83	25,207.19	25,207.21	25,302.11	
RBC Select Conservative Portfolio	RBF461	NL	73622052		25,207.19	25,207.21	25,302.11		
SLGI Asset Management Inc.					3.66	15,754.49	15,754.49	15,889.24	
Sun Life MFS International Value Fund	SUN104	FEL	498328001		15,754.49	15,754.49	15,889.24		
TD Asset Management					7.43	31,508.99	31,509.02	32,215.08	
TD U.S. Mid Cap Growth Fund	TDB312	FEL	4842166		31,508.99	31,509.02	32,215.08		
Self-Directed RRSP, Sun Life Financial Investment Services (Canada) Inc. (SLFIS) (Plan Acct # V7731341)					5.06	21,746.00	21,838.85	21,949.80	
Cash Management Account					0.00	0.00	0.00	0.00	
Sun Life Financial Investment Services (Canada) Inc.					0.00	0.00	0.00	0.00	
Cash Control Account (CAD)	CLTXCCA	NL	231056817		0.00	0.00	0.00		
Mutual Fund					5.06	21,746.00	21,838.85	21,949.80	
CI Investments					1.36	5,871.42	5,882.16	5,896.76	
CI Global Income & Growth Fund A	CIG2111	FEL	127458610		4,349.20	4,359.38	4,374.31		
CI High Interest Savings Fund	CIG2113	FEL	127458610		1,522.22	1,522.78	1,522.45		
Capital International Asset Management (Canada) Inc.					0.25	1,087.30	1,087.30	1,092.68	
Capital Group Global Equity Fund (Canada) Ser A	CIF843	NL	7675903001		1,087.30	1,087.30	1,092.68		
Dynamic Mutual Funds					0.76	3,261.90	3,261.90	3,301.80	
Dynamic Global Asset Allocation Fund	DYN1660	FEL	456608066		3,261.90	3,261.90	3,301.80		
Mackenzie Financial Corporation					0.77	3,261.90	3,339.61	3,324.01	
Mackenzie Canadian Growth Balanced Fund	MFC724	FEL	77558237		3,261.90	3,339.61	3,324.01		
PIMCO Canada Corp					0.75	3,261.90	3,266.30	3,268.42	
PIMCO Monthly Income Fund	PMO005	FEL	101090244001		3,261.90	3,266.30	3,268.42		
RBC Asset Management					0.40	1,739.68	1,739.68	1,746.22	
RBC Select Conservative Portfolio	RBF461	NL	73625923		1,739.68	1,739.68	1,746.22		
SLGI Asset Management Inc.					0.25	1,087.30	1,087.30	1,096.59	
Sun Life MFS International Value Fund	SUN104	FEL	498437001		1,087.30	1,087.30	1,096.59		
TD Asset Management					0.51	2,174.60	2,174.60	2,223.32	
TD U.S. Mid Cap Growth Fund	TDB312	FEL	4842711		2,174.60	2,174.60	2,223.32		
Total:*					100.00	422,193.16	424,879.96	433,658.48	11.68

All amounts in Canadian currency .

*All totals and sub-totals include inactive holdings

†Some listed holdings may not have existed for the entire return period. All returns calculated using the Internal Rate of Return (IRR) method. IRR is a 'dollar-weighted' approach for calculating rate of return, and measures the performance of the investment(s) with consideration to the cash flows in and out of the investments (or portfolio) during the time period. IRR will more closely reflect the client's investment experience but may not reconcile to the rates of return published by the fund companies. For periods longer than one year, returns are annualized. The indicated rates of return are historical annual compound returns including changes in unit value, reinvested distributions, investment purchases, redemptions, distributions, transfers/switches, optional charges and does not include income taxes payable by any security holder that would have reduced returns. To obtain a copy of a detailed explanation of the IRR calculations please contact your advisor.

Holdings Performance

for the period 13-Dec-2017 to 30-Jul-2021

Name	Code	Net Invested	Market Value	YTD [†]	1 Year [†]	3 Years [†]	5 Years [†]	10 Years [†]	Since Inception [†]
Registered Retirement Savings Plan, Sun Life Assurance Company of Canada (SLF) (Plan Acct # Q3877264) (Plan ID 124594943)		85,357.32	93,665.57	4.81	10.25	3.81			2.63
Segregated Fund		85,357.32	93,665.57	4.81	10.25	3.81			2.63
Sun Life Assurance Company of Canada		85,357.32	93,665.57	4.81	10.25	3.81			2.63
SLF Sun Lifetime Adv GIF MFS Global Total Return**	SLFAG145	42,693.54	47,834.45	3.75	9.21	4.50			3.28
SLF Sun Lifetime Adv GIF Granite Enhanced Income**	SLFAG134	42,693.54	45,831.12	5.95	11.34	3.10			2.03
Self-Directed Locked in Retirement Acct, Sun Life Financial Investment Services (Canada) Inc. (SLFIS) (Plan Acct # V7731359)		315,089.84	318,043.11						0.94
Cash Management Account		0.00	0.00						0.00
Sun Life Financial Investment Services (Canada) Inc.		0.00	0.00						0.00
Cash Control Account (CAD)	CLTXCCA	0.00	0.00						0.00
Mutual Fund		315,089.84	318,043.11						0.94
CI Investments		85,074.24	85,441.30						0.43
CI Global Income & Growth Fund A	CIG2111	63,017.95	63,381.75						0.58
CI High Interest Savings Fund	CIG2113	22,056.29	22,059.55						0.01
Capital International Asset Management (Canada) Inc.		15,754.49	15,832.36						0.49
Capital Group Global Equity Fund (Canada) Ser A	CIF843	15,754.49	15,832.36						0.49
Dynamic Mutual Funds		47,263.48	47,841.59						1.22
Dynamic Global Asset Allocation Fund	DYN1660	47,263.48	47,841.59						1.22
Mackenzie Financial Corporation		47,263.48	48,163.48						1.90
Mackenzie Canadian Growth Balanced Fund	MFC724	47,263.48	48,163.48						1.90
PIMCO Canada Corp		47,263.48	47,357.95						0.20
PIMCO Monthly Income Fund	PMO005	47,263.48	47,357.95						0.20
RBC Asset Management		25,207.19	25,302.11						0.38
RBC Select Conservative Portfolio	RBF461	25,207.19	25,302.11						0.38
SLGI Asset Management Inc.		15,754.49	15,889.24						0.86
Sun Life MFS International Value Fund	SUN104	15,754.49	15,889.24						0.86
TD Asset Management		31,508.99	32,215.08						2.24
TD U.S. Mid Cap Growth Fund	TDB312	31,508.99	32,215.08						2.24
Self-Directed RRSP, Sun Life Financial Investment Services (Canada) Inc. (SLFIS) (Plan Acct # V7731341)		21,746.00	21,949.80						0.94
Cash Management Account		0.00	0.00						0.00
Sun Life Financial Investment Services (Canada) Inc.		0.00	0.00						0.00
Cash Control Account (CAD)	CLTXCCA	0.00	0.00						0.00
Mutual Fund		21,746.00	21,949.80						0.94
CI Investments		5,871.42	5,896.76						0.43
CI Global Income & Growth Fund A	CIG2111	4,349.20	4,374.31						0.58
CI High Interest Savings Fund	CIG2113	1,522.22	1,522.45						0.02
Capital International Asset Management (Canada) Inc.		1,087.30	1,092.68						0.49
Capital Group Global Equity Fund (Canada) Ser A	CIF843	1,087.30	1,092.68						0.49
Dynamic Mutual Funds		3,261.90	3,301.80						1.22
Dynamic Global Asset Allocation Fund	DYN1660	3,261.90	3,301.80						1.22
Mackenzie Financial Corporation		3,261.90	3,324.01						1.90
Mackenzie Canadian Growth Balanced Fund	MFC724	3,261.90	3,324.01						1.90
PIMCO Canada Corp		3,261.90	3,268.42						0.20
PIMCO Monthly Income Fund	PMO005	3,261.90	3,268.42						0.20
RBC Asset Management		1,739.68	1,746.22						0.38
RBC Select Conservative Portfolio	RBF461	1,739.68	1,746.22						0.38
SLGI Asset Management Inc.		1,087.30	1,096.59						0.85
Sun Life MFS International Value Fund	SUN104	1,087.30	1,096.59						0.85
TD Asset Management		2,174.60	2,223.32						2.24
TD U.S. Mid Cap Growth Fund	TDB312	2,174.60	2,223.32						2.24
Total:*		422,193.16	433,658.48	6.31	11.68	4.67			3.41

All amounts in Canadian currency .

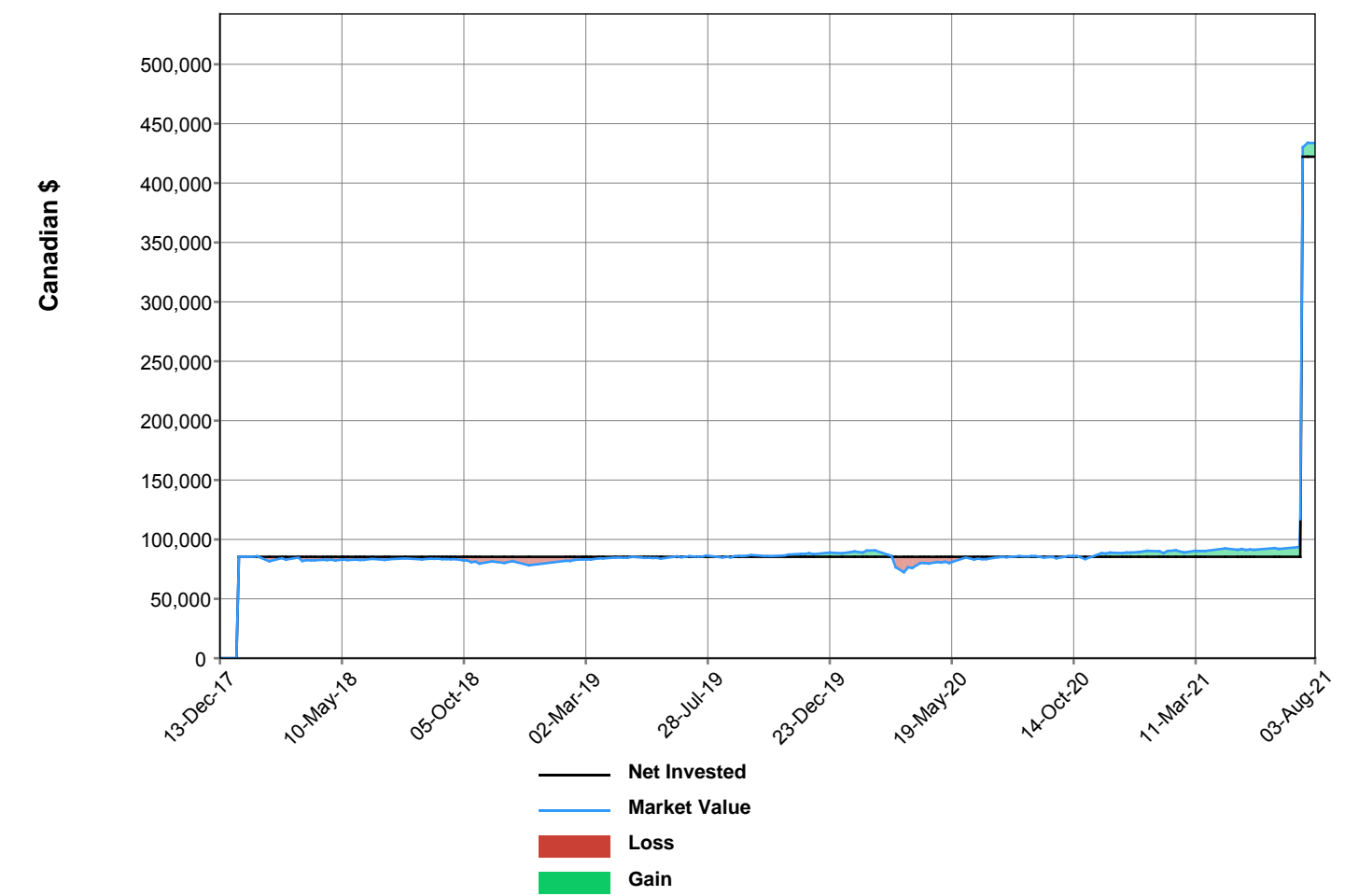
*All totals and sub-totals include inactive holdings

†Some listed holdings may not have existed for the entire return period. All returns calculated using the Internal Rate of Return Method. For periods longer than one year, returns are annualized. Some returns may be for partial year periods. To obtain a copy of a detailed explanation of the Rate of Return (ROR) please contact your advisor or Sun Life Financial.

Portfolio Performance

for the period 13-Dec-2017 to 03-Aug-2021

Net Invested and Market Value from 13-Dec-2017 to 03-Aug-2021



Portfolio Performance - Continued

for the period 13-Dec-2017 to 03-Aug-2021

Performance Details by Year† as at 30-Jul-2021

	Q1			Q2			Q3			Q4		
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2021	-0.87	0.46	1.65	0.91	0.49	0.99	1.58	0.00	n/a	n/a	n/a	n/a
		1.23			2.40			1.49			n/a	
							6.31					
2020	0.85	-4.06	-8.90	4.41	2.10	0.60	1.88	0.41	-0.49	-1.76	5.80	1.27
		-11.85			7.24			1.80			5.26	
							1.30					
2019	2.92	1.62	1.57	1.57	-1.98	1.62	0.52	0.31	0.79	0.37	1.44	0.11
		6.24			1.17			1.63			1.92	
							11.33					
2018	n/a	-1.56	-0.41	-0.51	-0.04	0.23	1.48	-0.25	-0.73	-3.32	1.46	-2.83
		n/a			-0.32			0.48			-4.68	
							n/a					
2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a			n/a			n/a			n/a	
							n/a					
2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a			n/a			n/a			n/a	
							n/a					
2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a			n/a			n/a			n/a	
							n/a					
2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a			n/a			n/a			n/a	
							n/a					
2013	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a			n/a			n/a			n/a	
							n/a					
2012	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a			n/a			n/a			n/a	
							n/a					

†All returns calculated using the Internal Rate of Return Method. For periods longer than one year, returns are annualized. Some returns may be for partial year periods. To obtain a copy of a detailed explanation of the Rate of Return (ROR) please contact your advisor or Sun Life Financial.

This report can provide you with information on mutual fund accounts and segregated fund contracts held with the Sun Life Financial group of companies. You may have other accounts, contracts or policies with Sun Life Financial which are not represented by this report. To understand which accounts are discussed in this report, please speak with your Sun Life Financial advisor.

This is not an official account statement. This information is provided as a supplementary service only. You should refer to your official account statements from Sun Life Financial Investment Services (Canada) Inc. (SLF Investments), Sun Life Financial Distributors (Canada) Inc. or other entities where your transactions occurred or investments are held before making financial decisions.

Sun Life Financial Investment Services (Canada) Inc. (SLF Investments) is registered with the Mutual Fund Dealers Association of Canada (MFDA) and in Quebec with the Autorité des marchés financiers (AMF) as a mutual fund dealer and is only permitted to advise or trade in mutual fund securities. SLF Investments is registered in Quebec as a group savings plan brokerage. Please note that SLF Investments cannot verify that information relating to other financial service products not offered by SLF Investments or a related company is accurate. The coverage provided by the MFDA's Investor Protection Corporation does not necessarily apply to all of the holdings noted in this report. Please refer to the official account statements to determine which assets are eligible for coverage.

Sun Life Financial Distributors (Canada) Inc. (SLFD) is responsible for the distribution of accumulation annuities and individual variable insurance contracts (also known as segregated fund contracts) issued by Sun Life Assurance Company of Canada, and for the distribution of GICs issued by Sun Life Financial Trust Inc. SLFD is registered in Quebec as a financial services firm. SLFD and SLF Investments are affiliates, but separate legal entities.

Any segregated fund investments identified in this report are held under an annuity policy issued by Sun Life Assurance Company of Canada. Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value. Certain maturity, death and possibly income guarantees apply to holdings under a segregated fund contract. Before making any changes to segregated fund investments based on the rate of returns provided to you in this report, please contact your Sun Life Financial advisor as there could be an impact on guarantees.

The data and calculations used in this report are produced by and obtained from third parties. SLF Investments, SLFD, or any of their affiliates cannot confirm the accuracy of such data or calculations.

Account information, including transaction history, dated earlier than January 1, 2001 is not available to Sun Life Financial Investment Services (Canada) Inc. or Sun Life Financial Distributors (Canada) Inc. For PortfolioINSIGHTS reports containing such transaction or account history, information on rates of return and net invested may not be accurate as these calculations will be based on a single balance forward adjustment to account for the net effect of historic transactions.