

Sun Life Financial
Gross Rates of Return
Data As Of
 June 30, 2015

Target Date With a Guarantee

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF 2020 Milestone Segregated Fund	0.12	-0.43	3.04	8.01	10.27	0.85	7.09	6.14	6.61	4.66	6.03	6.43	5.90
2020 Milestone Benchmark	0.02	-0.39	3.13	7.86	11.06	0.30	6.92	6.08	6.50	4.39	6.02	6.38	5.10
95.8% Govt. of Canada strip bond maturing June 1, 2020; 4.2% MSCI World (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)													
SLF 2025 Milestone Segregated Fund	-0.95	-2.56	3.13	11.88	13.11	1.36	9.89	9.34	9.62	6.79	8.34	9.04	7.04
2025 Milestone Benchmark	-0.69	-2.77	2.89	10.83	13.00	0.38	8.62	8.83	8.73	5.87	7.61	8.24	5.44
86.1% Govt. of Canada strip bond maturing June 1, 2025; 13.9% MSCI World (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)													
SLF 2030 Milestone Segregated Fund	-1.80	-3.43	2.93	12.97	13.11	2.90	12.82	10.90	11.86	8.79	9.85	10.47	7.44
2030 Milestone Benchmark	-1.74	-4.02	2.07	12.19	12.34	1.33	11.34	9.63	10.48	7.34	8.57	9.28	5.73
74.8% Govt. of Canada strip bond maturing June 1, 2030; 25.2% MSCI World (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)													
SLF 2035 Milestone Segregated Fund	-2.39	-4.21	2.40	13.54	13.23	4.68	14.75	11.27	13.00	10.15	10.91	11.43	7.69
2035 Milestone Benchmark	-2.43	-4.21	2.64	13.32	11.99	2.46	12.94	10.36	11.65	8.50	9.36	10.14	5.77
65.9% Govt. of Canada strip bond maturing June 1, 2035; 34.1% MSCI World (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)													
SLF 2040 Milestone Segregated Fund	-2.73	-4.79	2.25	13.56	13.82	5.31	15.46	11.82	13.62	10.78	11.53	11.94	7.72
2040 Milestone Benchmark	-2.76	-5.18	1.71	13.05	11.62	2.35	12.44	10.36	11.40	8.30	9.12	9.89	5.62
59.4% Govt. of Canada strip bond maturing June 1, 2040; 40.6% MSCI World (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)													
SLF 2045 Milestone Segregated Fund	-3.07	-5.23	2.31	12.32	12.15	5.74	16.57	12.57	14.55	11.54	11.69	11.82	-
2045 Milestone Benchmark	-3.18	-5.39	1.91	14.16	11.13	3.71	13.32	11.24	12.28	9.35	9.79	10.65	-
54.1% Govt. of Canada strip bond maturing June 1, 2045; 45.9% MSCI World (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)													

Target Risk

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF Granite Aggressive Segregated Fund	-2.03	-1.69	7.23	17.66	-0.93	15.28	21.09	13.34	17.15	16.53	11.89	13.02	-
SLF Aggressive Granite Benchmark	-2.37	-1.82	6.66	17.31	-0.55	12.58	21.34	10.88	15.99	14.84	10.79	12.06	-
10% FTSE TMX Canada Universe, 5% JPM Global Gov't(C\$), 2.5% Barclay EM USD Aggregate C\$ hedged, 2.5% Barclay Global High Yield C\$ hedged, 1.5% BMO NB Small Cap Index, 19.5% S&P/TSX Capped Composite, 18.5% S&P 500 (C\$), 1.5% Russell 2000 Index (C\$), 18% MSCI EAFE (C\$), 7% S&P Global Infrastructure (C\$), 2% MSCI ACW Mid Cap Index (C\$), 5% MSCI Emerging Mkts (C\$), 7% FTSE EPRA/NAREIT (C\$)													
SLF Granite Balanced Segregated Fund	-1.74	-1.59	6.07	14.77	1.64	12.34	17.09	11.32	14.16	13.55	10.45	11.30	-
SLF Balanced Granite Benchmark	-1.86	-1.66	5.72	14.64	2.14	9.68	17.23	9.53	13.31	12.09	9.51	10.52	-
21.5% FTSE TMX Canada Universe, 10% JPM Global Gov't(C\$), 3% Barclay EM USD Aggregate C\$ hedged, 3% Barclay Global High Yield C\$ hedged, 1% BMO NB Small Cap Index, 16% S&P/TSX Capped Composite, 15% S&P 500 (C\$), 1% Russell 2000 Index (C\$), 14.5% MSCI EAFE (C\$), 4% S&P Global Infrastructure (C\$), 1.5% MSCI ACW Mid Cap Index (C\$), 3% MSCI Emerging Mkts (C\$), 4% FTSE EPRA/NAREIT (C\$), 2.5% FTSE TMX Canada 91-Day T-Bill													
SLF Granite Conservative Segregated Fund	-1.29	-1.64	4.04	9.13	3.83	7.28	11.45	8.07	9.75	8.92	7.63	7.92	-
SLF Conservative Granite Benchmark	-1.09	-1.53	3.97	9.07	4.19	4.97	10.99	7.28	9.12	7.72	6.83	7.27	-
40.5% FTSE TMX Canada Universe, 15% JPM Global Gov't(C\$), 3.7% Barclay EM USD Aggregate C\$ hedged, 3.8% Barclay Global High Yield C\$ hedged, 0.5% BMO NB Small Cap Index, 7.5% S&P/TSX Capped Composite, 7.5% S&P 500 (C\$), 0.5% Russell 2000 Index (C\$), 7% MSCI EAFE (C\$), 1.5% S&P Global Infrastructure (C\$), 1% MSCI ACW Mid Cap Index (C\$), 1.5% FTSE EPRA/NAREIT (C\$), 10% FTSE TMX Canada 91-Day T-Bill													
SLF Granite Growth Segregated Fund	-1.87	-1.62	6.68	16.31	0.75	13.72	19.11	12.38	15.69	15.03	11.28	12.27	-
SLF Growth Granite Benchmark	-2.10	-1.71	6.27	16.06	1.20	11.08	19.33	10.31	14.73	13.50	10.29	11.42	-
17.5% FTSE TMX Canada Universe, 7% JPM Global Gov't(C\$), 2.7% Barclay EM USD Aggregate C\$ hedged, 2.8% Barclay Global High Yield C\$ hedged, 1.3% BMO NB Small Cap Index, 17.7% S&P/TSX Capped Composite, 17.2% S&P 500 (C\$), 1.3% Russell 2000 Index (C\$), 16.7% MSCI EAFE (C\$), 5% S&P Global Infrastructure (C\$), 1.8% MSCI ACW Mid Cap Index (C\$), 4% MSCI Emerging Mkts (C\$), 5% FTSE EPRA/NAREIT (C\$)													



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				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SLF Granite Moderate Segregated Fund	-1.53	-1.57	5.33	13.05	2.26	10.78	15.15	10.06	12.57	11.97	9.46	10.17	-
SLF Moderate Granite Benchmark	-1.55	-1.56	5.05	12.72	2.36	8.29	15.15	8.57	11.81	10.62	8.50	9.33	-

29% FTSE TMX Canada Universe, 12% JPM Global Gov't(C\$), 3.5% Barclay EM USD Aggregate C\$ hedged, 3.5% Barclay Global High Yield C\$ hedged, 0.8% BMO NB Small Cap Index, 13.3% S&P/TSX Capped Composite, 12.3% S&P 500 (C\$), 0.8% Russell 2000 Index (C\$), 11.8% MSCI EAFE (C\$), 2.5% S&P Global Infrastructure (C\$), 1.3% MSCI ACW Mid Cap Index (C\$), 2% MSCI Emerging Mkts (C\$), 2.5% FTSE EPRA/NAREIT (C\$), 5% FTSE TMX Canada 91-Day T-Bill

Guaranteed/Money Market

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Sun Life Money Market Segregated Fund	0.07	0.19	0.43	1.07	1.13	1.07	1.04	0.95	1.00	1.02	1.05	1.05	1.98
FTSE TMX Canada Cdn Trsy Bill 91 Day	0.07	0.15	0.40	0.89	0.96	1.00	0.97	0.87	0.92	0.95	0.95	0.94	1.85

Bond/Fixed Income

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
MFS@ Cdn Fixed Income Segregated Fund	-0.66	-1.66	2.19	4.36	8.83	0.87	5.98	6.11	6.04	4.29	5.40	5.19	5.09
FTSE TMX Canada Universe Bond	-0.56	-1.71	2.37	4.67	9.50	-0.17	5.33	6.25	5.79	3.77	5.17	5.07	5.00
PH&N Bond Segregated Fund	-0.55	-1.67	2.53	5.21	8.71	0.54	5.80	6.58	6.19	4.27	5.36	5.33	5.40
FTSE TMX Canada Universe Bond	-0.56	-1.71	2.37	4.67	9.50	-0.17	5.33	6.25	5.79	3.77	5.17	5.07	5.00
Sun Life Financial Universe Bond Seg Fd	-0.88	-2.12	1.18	4.57	7.42	-0.50	3.70	3.76	3.73	2.30	3.56	3.76	4.83
FTSE TMX Canada Universe Bond	-0.56	-1.71	2.37	4.67	9.50	-0.17	5.33	6.25	5.79	3.77	5.17	5.07	5.00
TDAM Canadian Bond Index Segregated Fund	-0.57	-1.76	2.33	4.68	9.40	-0.34	5.16	6.21	5.68	3.63	5.05	4.97	4.87
FTSE TMX Canada Universe Bond	-0.56	-1.71	2.37	4.67	9.50	-0.17	5.33	6.25	5.79	3.77	5.17	5.07	5.00

Balanced

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Balanced Segregated Fund	-1.73	-1.55	4.39	14.50	1.26	13.30	18.40	7.07	12.59	12.83	9.82	10.74	7.32
Beutel Balanced Benchmark	-1.61	-1.41	4.11	12.75	0.88	7.93	16.86	6.70	11.67	10.41	7.94	8.89	6.12
40% FTSE TMX Canada Universe, 30% S&P/TSX Composite, 12% S&P 500 (C\$), 13% MSCI EAFE (C\$), 5% FTSE TMX Canada 91-Day T-Bill													
JF Balanced Segregated Fund	-1.53	-1.61	4.56	13.04	2.78	14.05	17.72	9.76	13.67	13.80	10.94	11.35	6.95
Jarislowky Fraser Balanced Benchmark	-1.64	-1.36	4.11	12.67	0.89	8.03	16.63	6.78	11.60	10.40	7.94	8.87	6.06
39% FTSE TMX Canada Universe, 30% S&P/TSX Composite, 12.5% S&P 500 (C\$), 12.5% MSCI EAFE NET(C\$), 6% FTSE TMX Canada 91-Day T-Bill													
JF Global Balanced Segregated Fund	-1.54	-1.52	5.46	12.93	3.78	14.05	17.55	11.09	14.27	14.20	11.50	11.79	6.82
Jarislowky Fraser Global Bal Benchmark	-1.59	-1.30	4.84	12.35	1.91	9.01	16.19	8.23	12.14	11.09	8.72	9.44	6.04
40% FTSE TMX Canada Universe, 22% S&P/TSX Composite, 16% S&P 500 (C\$), 16% MSCI EAFE NET(C\$), 6% FTSE TMX Canada 91-Day T-Bill													
MFS Responsible Balanced Segregated Fund	-1.60	-0.90	5.88	12.85	-1.91	12.13	18.74	11.17	14.90	13.97	9.77	10.38	6.58
MFS@ Balanced Benchmark	-1.73	-1.37	4.34	13.61	0.55	8.31	17.36	7.20	12.17	10.87	8.19	9.25	6.16
35% FTSE TMX Canada Universe, 30% S&P/TSX Composite Capped, 30% MSCI ACWI (Net Dividends)(C\$), 5% FTSE TMX Canada 91-Day T-Bill													



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June 30, 2015

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
MFS® Balanced Growth Segregated Fund	-1.52	-1.18	5.88	12.73	-3.88	10.69	18.85	11.11	14.92	13.49	8.87	9.63	6.46
MFS® Balanced Growth Benchmark	-1.60	-1.34	5.02	13.61	0.26	7.99	17.40	8.53	12.88	11.23	8.38	9.40	6.23
35% FTSE TMX Canada Universe, 30% S&P/TSX Composite Capped, 30% MSCI ACW Growth Index (Net Dividends)(C\$), 5% FTSE TMX Canada 91-Day T-Bill													
PH&N Balanced Pension Segregated Fund	-1.57	-0.95	5.55	13.27	-1.41	9.78	19.55	9.73	14.54	12.93	9.16	9.97	6.33
PH&N Balanced Pension Trust Benchmark	-1.75	-1.42	4.41	13.44	0.03	8.32	17.83	7.18	12.38	11.01	8.15	9.19	6.22
38% FTSE TMX Canada Universe, 30% S&P/TSX Capped Composite, 26% MSCI World Index (C\$), 4% MSCI Emerging Market Index (C\$), 2% FTSE TMX Canada 30-Day T-Bill													
Trimark Income Growth Segregated Fund	-1.32	-0.54	4.28	14.77	1.15	14.88	21.10	6.58	13.61	14.03	10.66	11.47	6.42
Trimark Income Growth Benchmark	-1.74	-1.41	3.85	13.49	-0.14	8.18	17.84	6.42	11.99	10.70	7.89	8.99	6.34
35% FTSE TMX Canada Universe, 35% S&P/TSX Composite, 25% MSCI World (C\$), 5% FTSE TMX Canada 91-Day T-Bill													

Canadian Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fidelity True North Segregated Fund	-1.89	-1.05	2.80	19.47	-4.28	18.76	24.93	8.92	16.65	17.35	11.52	13.07	9.92
S&P/TSX Capped Composite TR CAD	-2.78	-1.63	0.91	20.87	-10.25	7.90	28.66	-1.16	12.77	11.12	5.34	8.28	6.86
JF Canadian Equity Segregated Fund	-2.25	-2.62	-1.53	19.00	-7.67	18.22	24.50	1.51	12.42	14.32	8.38	10.42	7.54
S&P/TSX Composite TR	-2.78	-1.63	0.91	20.87	-10.25	7.90	28.66	-1.16	12.77	11.12	5.34	8.28	6.86
MFS Responsible Cdn Eq Segregated Fund	-2.17	-1.83	2.69	22.78	-13.20	12.33	30.14	4.38	16.55	15.12	7.28	10.21	7.35
S&P/TSX Capped Composite TR CAD	-2.78	-1.63	0.91	20.87	-10.25	7.90	28.66	-1.16	12.77	11.12	5.34	8.28	6.86
MFS® Cdn Equity Value Segregated Fund	-2.30	-1.92	1.77	23.83	-9.10	10.26	32.14	2.76	16.53	14.40	8.01	11.00	8.05
S&P/TSX Capped Composite TR CAD	-2.78	-1.63	0.91	20.87	-10.25	7.90	28.66	-1.16	12.77	11.12	5.34	8.28	6.86
PH&N Cdn Eq Plus Pension Segregated Fund	-2.86	-0.92	1.66	21.42	-9.19	14.63	30.06	2.03	15.19	15.00	8.41	10.89	5.84
PH&N Cdn Equity Plus PT Benchmark	-2.78	-1.63	0.91	20.88	-10.26	7.91	28.68	-1.16	12.78	11.13	5.35	8.28	6.61
Effective November 10, 2006, PH&N changed the benchmark for the Cdn Equity Plus Pension Trust Fund (75% S&P/TSX Capped Composite Total Return Index, 25% MSCI World ex Canada Index) to 100% S&P/TSX Capped Composite Total Return Index													
TDAM Cdn Equity Index Segregated Fund	-2.77	-1.64	0.91	20.79	-10.28	7.88	28.54	-1.17	12.71	11.08	5.30	8.23	6.85
S&P/TSX Composite TR	-2.78	-1.63	0.91	20.87	-10.25	7.90	28.66	-1.16	12.77	11.12	5.34	8.28	6.86

Specialty Canadian Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Small Cap Segregated Fund	-2.13	-0.09	6.34	28.45	-11.21	12.14	34.06	2.50	17.22	15.50	8.15	11.94	11.11
BMO Small Cap Blended (Weighted) CAD	-3.61	0.93	0.94	31.10	-15.76	1.88	36.15	-14.64	7.80	5.79	-0.07	5.51	5.56

U.S. Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Sun Life MFS US Equity Segregated Fund	-1.24	-1.00	9.65	15.21	5.58	28.02	24.98	26.22	25.60	26.40	20.84	19.69	7.94
S&P 500 TR (Bank of Canada) CAD	-1.87	-1.37	8.85	18.83	11.44	24.40	26.55	25.51	26.03	25.48	21.82	21.21	8.08



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TDAM US Market Index Segregated Fund	-1.95	-1.24	8.90	18.24	10.96	24.28	25.33	25.43	25.38	25.01	21.34	20.71	7.70
S&P 500 (Net) Index (Cdn \$)	-1.97	-1.31	8.78	17.99	10.65	23.96	25.03	25.13	25.08	24.71	21.03	20.42	7.42

International Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
JF International Equity Segregated Fund	-2.49	-0.90	12.80	22.76	-1.37	21.13	22.74	12.74	17.63	18.79	13.39	15.21	6.11
MSCI EAFE - JF Net CAD	-2.82	-0.82	13.74	18.49	-8.98	22.75	24.77	12.26	18.35	19.80	11.85	13.15	5.58
Changed the benchmark index from MSCI EAFE Gross Index to the MSCI EAFE Net Index effective January 1, 2011.													
PH&N Overseas Equity Segregated Fund	-2.07	0.13	15.43	13.85	-11.74	14.17	27.17	17.18	22.08	19.38	10.70	11.32	5.23
MSCI EAFE (Net) Index (Cdn \$)	-2.82	-0.82	13.74	18.39	-8.98	22.76	24.77	12.26	18.35	19.80	11.85	13.13	5.32
TDAM Int'l Equity Index Segregated Fund	-2.78	-0.75	13.86	18.43	-8.84	22.86	24.80	12.41	18.45	19.90	11.96	13.22	5.39
MSCI EAFE (Net) Index (Cdn \$)	-2.82	-0.82	13.74	18.39	-8.98	22.76	24.77	12.26	18.35	19.80	11.85	13.13	5.32

Global Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2011	2012	2013	2014	2015	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
CI Global Value Segregated Fund	-1.56	0.64	14.47	17.58	-1.21	22.98	21.10	21.86	21.48	21.98	15.71	16.08	6.90
MSCI World GR CAD	-2.27	-0.94	10.97	19.15	0.97	23.43	25.92	19.52	22.68	22.93	17.03	17.45	7.17
Fidelity Global Segregated Fund	-1.21	2.01	16.84	20.11	-3.28	21.26	24.07	26.25	25.16	23.85	16.42	17.15	6.54
MSCI ACWI (Net C\$) (Fidelity)	-2.34	-1.08	10.66	18.19	-1.22	20.63	24.14	18.04	21.05	20.91	14.95	15.59	6.46
effective December 4, 2006, benchmark changed from the MSCI World Index (\$C) to the MSCI All-Country World Index (\$C).													
MFS Responsible Global Research Seg Fund	-2.18	0.41	12.44	16.03	-2.72	25.26	24.22	23.05	23.64	24.17	16.82	16.66	6.64
MFS® Global Benchmark	-2.34	-1.08	10.66	19.28	-0.37	20.63	24.14	18.04	21.05	20.91	15.20	16.00	6.48
MSCI World (Gross) to Feb 2012, MSCI All Country World Index thereafter.													
PH&N Global Equity Segregated Fund	-1.51	-0.36	12.94	14.85	-2.36	19.96	26.65	24.53	25.58	23.68	16.58	16.23	6.12
MSCI World Ex Canada Net (Cdn\$)	-2.29	-1.08	11.05	18.55	1.07	23.48	25.15	19.77	22.43	22.78	16.95	17.27	6.62
Trimark Segregated Fund	-1.87	0.69	12.75	16.66	7.53	22.19	25.25	18.27	21.71	21.87	18.12	17.82	7.89
MSCI World (Net) C\$	-2.31	-1.12	10.63	18.53	0.37	22.71	25.26	18.89	22.03	22.26	16.37	16.80	6.58



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.

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