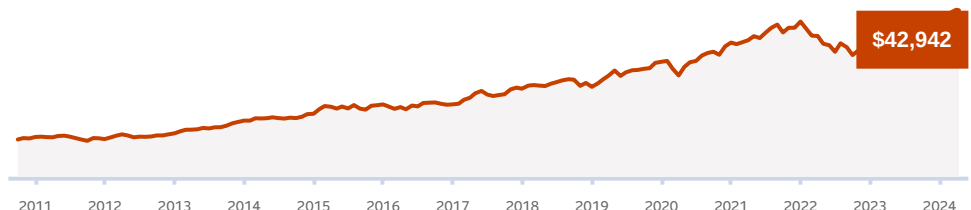


Sun GIF Solutions Sun Life MFS Global Growth Estate Series F

Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in high quality, sustainable businesses located anywhere in the world, including emerging markets
- Looks for companies with above average growth and return potential – without overpaying
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

Investment growth of \$10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.6	8.6	17.3	16.4	6.9	10.4	11.1	10.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.6	16.0	-14.6	15.4	16.4	27.3	2.1	21.1	0.0	15.7	11.8

Asset allocation

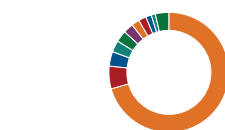
% as of Jan 31, 2024



U.S. equity	69.9
International equity	22.0
Canadian equity	6.1
Emg markets equity	1.1
Cash	0.9
Other	0.1

Geographic allocation

% as of Jan 31, 2024



United States	70.6
Canada	6.1
France	3.9
United Kingdom	3.1
China	3.1
Taiwan	2.7
Switzerland	2.2
South Korea	2.1
India	1.5
Peru	1.1
Other	3.6

Sector allocation

% as of Jan 31, 2024



Information technology	27.8
Financials	14.5
Industrials	12.4
Health care	11.9
Consumer discretionary	11.2
Telecommunication services	9.8
Consumer staples	8.3
Real Estate	1.6
Utilities	1.4
Materials	1.2
Other	0.0

Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **MSCI AC World C\$**

MER **2.35%**
as of Dec 31, 2022

Management fee **0.95%**

Current Price **\$23.9727**
as of Apr 11, 2024

Fund assets **\$189.4M**
as of Mar 31, 2024

Number of holdings **80**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE644**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	38.7
Large	36.9
Medium	24.4
Small	0.0
Micro	0.0

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

Top 10 Holdings (%)

% as of Jan 31, 2024

Microsoft Corp	7.3
Visa Inc Class A	3.6
Accenture PLC Class A	3.3
Alphabet Inc Class A	3.1
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.7
Canadian Pacific Kansas City Ltd	2.5
Apple Inc	2.4
Amphenol Corp Class A	2.2
Agilent Technologies Inc	2.0
Tencent Holdings Ltd	2.0

For questions, contact the Client Services team:

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).