

Sun GIF Solutions Sun Life MFS International Value Investment Series F

Key reasons to invest

- An actively managed international equity fund, with a tilt to larger companies in developed
- Invests in high quality businesses with attractive values; avoids stocks with large downside risks
- Looks for underestimated companies, with value that may be unlocked from improving conditions
- · 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	4.5	10.0	17.9	14.6	3.7	6.2	7.3	7.1	

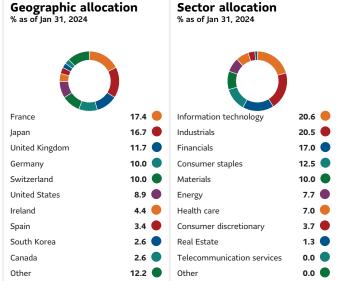
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.0	13.3	-20.1	8.0	16.2	18.0	-2.6	17.3	-1.3	24.3	8.4

Asset allocation % as of Jan 31, 2024 International equity U.S. equity Canadian equity Cash Other





Fund essentials

CIFSC category	International Equity
Inception date	May 4, 2015
Benchmark	MSCI EAFE C\$
MER as of Dec 31, 2022	1.63%
Management fee	1.00%
Current Price as of Apr 15, 2024	\$18.2281
Fund assets as of Mar 31, 2024	\$140.2M
Number of holdings as of Feb 29, 2024	96
Min initial investment	\$500
Min additional investment	\$100
Risk profile	

Management Company

SLGI Asset Management Inc.

Sub-advisors

Fund codes

• MFS Investment Management Canada Limited

F Class

Medium

SLF SI648

Market capitalization % as of Jan 31, 2024

Giant	27.9
Large	46.9
Medium	23.9
Small	1.3
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

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Schneider Electric SE	3.2
TotalEnergies SE	3.0
Cadence Design Systems Inc	2.8
Samsung Electronics Co Ltd	2.5
Legrand SA	2.4
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.3
Deutsche Boerse AG	2.0
UBS Group AG	1.9
AIB Group PLC	1.9
Resona Holdings Inc	1.9

For questions, contact the Client Services team:

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