

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 markets
- 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	83.7
U.S. equity	8.6
Canadian equity	2.5
Cash	2.2
Other	1.9
Emg markets equity	1.1

Geographic allocation

% as of Jan 31, 2024



France	17.4
Japan	16.7
United Kingdom	11.7
Germany	10.0
Switzerland	10.0
United States	8.9
Ireland	4.4
Spain	3.4
South Korea	2.6
Canada	2.6
Other	12.2

Sector allocation

% as of Jan 31, 2024



Information technology	20.6
Industrials	20.5
Financials	17.0
Consumer staples	12.5
Materials	10.0
Energy	7.7
Health care	7.0
Consumer discretionary	3.7
Real Estate	1.3
Telecommunication services	0.0
Other	0.0

Fund essentials

CIFSC category **International Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EAFE C\$**

MER **1.63%**
as of Dec 31, 2022

Management fee **1.00%**

Current Price **\$18.2281**
as of Apr 15, 2024

Fund assets **\$140.2M**
as of Mar 31, 2024

Number of holdings **96**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI648**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

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

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:

Toll free:
1-844-753-4437 (844-SLF-GIFS)

Email:
gifs@sunlife.com

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

Address:
**Sun Life Assurance Company of Canada, c/o 30
Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

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).