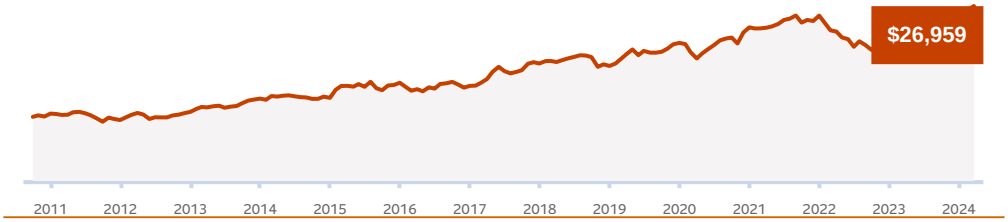
Sun Life Global Investments

Sun GIF Solutions Sun Life MFS Intl Opportunities Investment Series F

Key reasons to invest

- An actively managed, international equity fund with a tilt to larger companies
- Invests in high quality companies located in international markets, including emerging markets
- Focuses on sustainable businesses with above average growth prospects – 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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.9	7.6	6.7	12.0	4.2	7.2	7.5	7.0

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.6	11.1	-11.0	7.6	11.2	19.9	-2.1	23.3	-3.1	18.8	0.9

Asset allocation

% as of Jan 31, 2024



International equity	85.8
Canadian equity	5.7
U.S. equity	3.9
Emg markets equity	2.8
Cash	1.5
Other	0.3

Geographic allocation

% as of Jan 31, 2024



France	17.6
Switzerland	11.8
Japan	10.2
Germany	9.7
United Kingdom	9.3
Canada	5.8
Netherlands	4.9
Taiwan	4.6
United States	4.0
India	3.4
Other	18.6

Sector allocation

% as of Jan 31, 2024



Industrials	19.6
Information technology	15.6
Consumer staples	15.0
Health care	14.2
Materials	12.1
Financials	10.5
Consumer discretionary	9.6
Telecommunication services	2.2
Energy	1.0
Utilities	0.4
Other	-0.0

Fund essentials

CIFSC category	International Equity
Inception date	May 4, 2015
Benchmark	MSCI EAFE C$
MER as of Dec 31, 2022	1.66%
Management fee	0.95%
Current Price as of Mar 19, 2024	$18.4273
Fund assets as of Feb 29, 2024	$33.2M
Number of holdings as of Jan 31, 2024	90
Min initial investment	$500
Min additional investment	$100

Risk profile



Fund codes F Class SLF SI647

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	**53.5**
Large	**38.9**
Medium	**7.6**
Small	**0.0**
Micro	**0.0**

Top 10 Holdings (%)

% as of Jan 31, 2024

SAP SE	**5.0**
Hitachi Ltd	**4.0**
Nestle SA	**3.9**
Roche Holding AG	**3.8**
Schneider Electric SE	**3.8**
Taiwan Semiconductor Manufacturing Co Ltd ADR	**3.7**
LVMH Moet Hennessy Louis Vuitton SE	**3.4**
Linde PLC	**3.0**
Heineken NV	**2.5**
Amadeus IT Group SA	**2.2**

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.

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).

© Sun Life Assurance Company of Canada, and its licensors, 2021. Sun Life Assurance Company of Canada is a member of the Sun Life group of companies. All rights reserved.