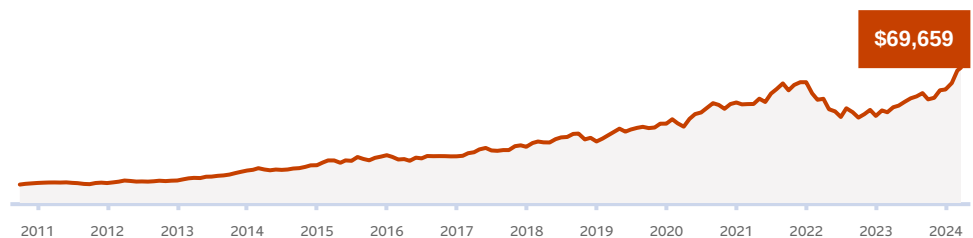


Sun GIF Solutions Sun Life MFS US Growth Estate Series F

Key reasons to invest

- An actively managed U.S. equity fund with a tilt to large, innovative companies
- Invests in high-quality companies that generate above average, sustainable earnings growth
- Looks for businesses where stock values are not fully reflecting their long term growth prospects
- 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	10.3	17.3	20.4	45.4	10.1	14.2	14.4	14.2

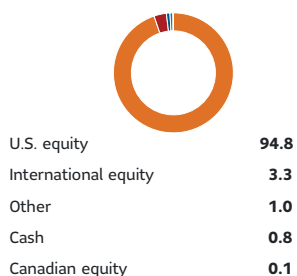
Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	16.5	30.0	-27.6	19.9	26.3	28.4	9.3	19.9	-2.3	25.1	15.8

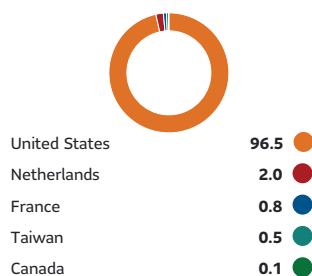
Asset allocation

% as of Jan 31, 2024



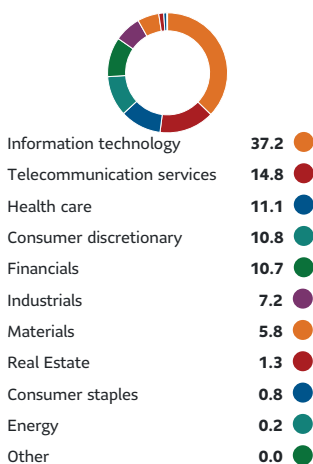
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **Russell 1000 C\$**

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

Management fee **0.95%**

Current Price as of Mar 19, 2024 **\$32.8968**

Fund assets as of Feb 29, 2024 **\$410.2M**

Number of holdings as of Jan 31, 2024 **71**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE651**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	58.3
Large	26.3
Medium	15.4
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	9.6
NVIDIA Corp	7.5
Amazon.com Inc	6.6
Alphabet Inc Class A	6.2
Apple Inc	5.5
Meta Platforms Inc Class A	5.5
Mastercard Inc Class A	3.9
Visa Inc Class A	3.3
Eli Lilly and Co	2.7
Cadence Design Systems Inc	2.1

For questions, contact the Client Services team:

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Adelaide Street East, Suite 1, Toronto, Ontario
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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).