

**Key reasons to invest**

- An actively managed growth portfolio focused on high quality U.S mid-cap companies
- Seeks out high quality mid-cap companies that generate above average, sustainable earnings growth
- Research-driven, focuses on bottom-up stock selection and active risk management over full market cycles
- Leverages MFS' fully integrated global research platform to source ideas

**Investment growth of \$10,000**

Returns for funds less than 1 year old cannot be displayed.

**Compound returns**

% as of

Returns for funds less than 1 year old cannot be displayed.

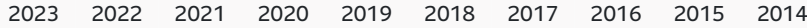
**Calendar returns**

% as of

Returns for funds less than 1 year old cannot be displayed.

**Distributions**

\$/Security



**Asset allocation**

% as of Aug 31, 2024



U.S. equity	86.9
International equity	6.5
Canadian equity	3.2
Cash	2.9
Emg markets equity	0.2
Other	0.2

**Geographic allocation**

% as of Aug 31, 2024



United States	89.8
Netherlands	4.2
Canada	3.3
Denmark	1.3
United Kingdom	0.7
China	0.5
Israel	0.3

**Sector allocation**

% as of Aug 31, 2024



Industrials	25.0
Information technology	23.4
Health care	14.4
Consumer discretionary	10.5
Financials	10.5
Telecommunication services	6.0
Energy	3.2
Materials	2.8
Consumer staples	2.2
Real Estate	1.7
Other	0.3

**Fund essentials**

CIFSC category	<b>US Equity</b>
Inception date	<b>Aug 19, 2024</b>
Benchmark	<b>Russell Midcap Index</b>
MER <sup>1</sup> as of Dec 31, 2023	<b>N/A</b>
Management fee	<b>1.85%</b>
Current Price as of Oct 21, 2024	<b>\$15.7051</b>
Fund assets as of Sep 30, 2024	<b>\$36.8M</b>
Distribution frequency	<b>Monthly</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$50</b>



Fund codes **ISC SUN 5168**

1. MER is not available for funds that have yet to complete a financial year.

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- MFS Investment Management Canada Limited

## Market capitalization

% as of Aug 31, 2024

Giant	<b>2.0</b>
Large	<b>17.8</b>
Medium	<b>69.5</b>
Small	<b>10.7</b>
Micro	<b>0.0</b>

## Top 10 Holdings (%)

% as of Aug 31, 2024

Monolithic Power Systems Inc	<b>3.5</b>
Howmet Aerospace Inc	<b>3.4</b>
Take-Two Interactive Software Inc	<b>2.3</b>
Tyler Technologies Inc	<b>2.3</b>
Bright Horizons Family Solutions Inc	<b>2.2</b>
Gartner Inc	<b>2.2</b>
MSCI Inc	<b>2.2</b>
Verisk Analytics Inc	<b>2.2</b>
Guidewire Software Inc	<b>2.1</b>
Wolters Kluwer NV	<b>2.1</b>

Portfolio holdings are as at the date indicated and may change due to ongoing portfolio transactions of the investment funds.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

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. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.