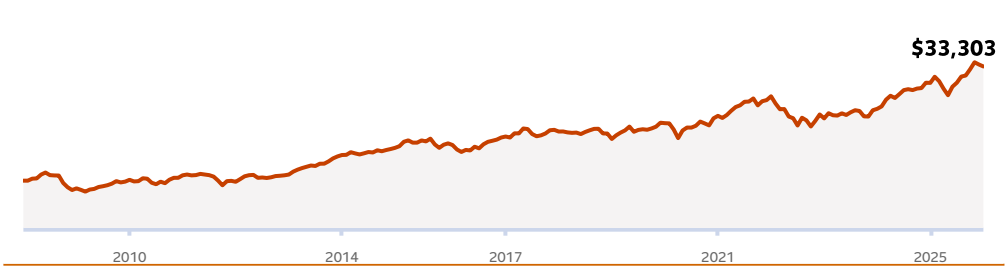


Sun GIF Solutions CI Global Equity Estate Series A

Key reasons to invest

- A core foreign equity fund that invests primarily in equity securities of companies located anywhere in the world
- May invest in convertible securities, derivatives, equity-related securities and securities of other mutual funds
- Designed to achieve long-term capital growth

Investment growth of \$10,000



Compound returns

% as of Nov 30, 2025

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
	-1.4	7.1	15.5	12.4	12.7	8.2	6.7	6.2

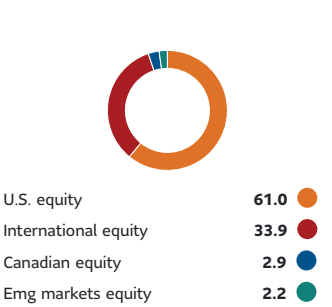
Calendar returns

% as of Nov 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Funds	12.5	21.5	8.6	-16.6	17.2	6.9	17.4	-7.6	5.3	10.1	4.7

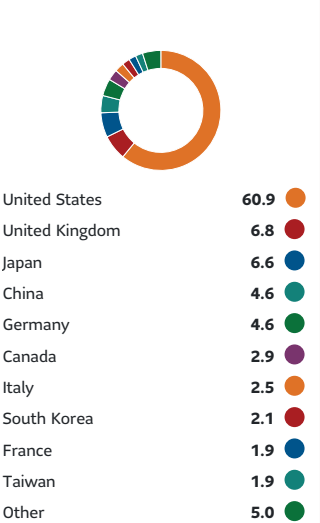
Asset allocation

% as of Sep 30, 2025



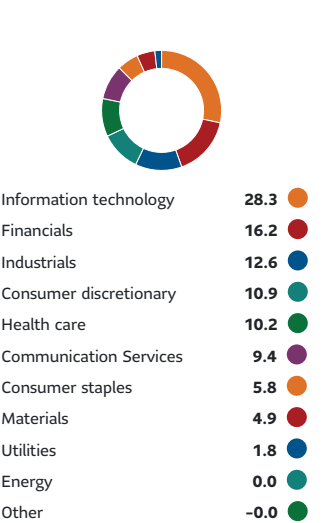
Geographic allocation

% as of Sep 30, 2025



Sector allocation

% as of Sep 30, 2025



Fund essentials

CIFSC category	Global Equity
Inception date	May 4, 2015
Benchmark	MSCI World GR CAD
MER as of Dec 31, 2024	3.59%
Management fee	2.15%
Current Price as of Dec 11, 2025	\$18.7490
Total assets as of Nov 30, 2025	\$7.8M
Number of holdings as of Nov 30, 2025	61
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	FEL DSC LSC CB
	SLF SE103 SLF SE203 SLF SE303 SLF SE703

Management Company

- CI Investments Inc.

Market capitalization

% as of Sep 30, 2025

Giant	69.6
Large	26.9
Medium	3.5
Small	0.0
Micro	0.0

Top 10 Holdings (%)

% as of Sep 30, 2025

Microsoft Corp	6.3
NVIDIA Corp	5.0
Amazon.com Inc	4.7
Apple Inc	4.4
JPMorgan Chase & Co	3.6
Meta Platforms Inc Class A	3.1
AstraZeneca PLC	2.9
UnitedHealth Group Inc	2.8
Mastercard Inc Class A	2.8
Alphabet Inc Class A	2.7

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](mailto: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).