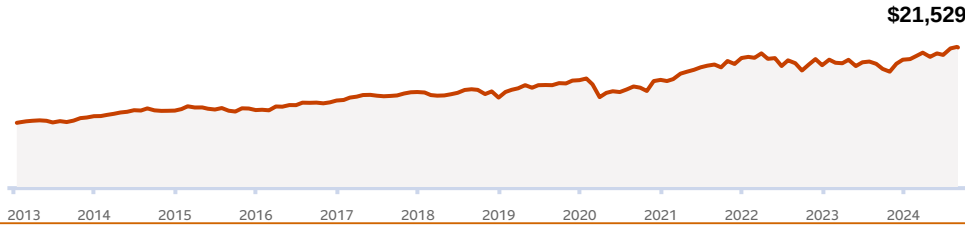


## Sun GIF Solutions Sun Life Dynamic Equity Income Estate Series A

### Key reasons to invest

- A core equity income fund that offers an attractive level of monthly income and potential for capital growth
- Invests mainly in high-quality Canadian companies with attractive free cash flows and growth
- An actively managed and diversified portfolio

### Investment growth of \$10,000



### Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.1	4.8	6.8	13.6	4.6	6.5	7.1	6.2

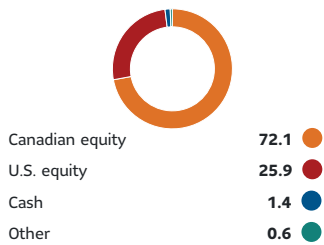
### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.0	4.5	-5.5	20.2	0.2	19.3	-5.8	9.7	12.2	1.4	7.8

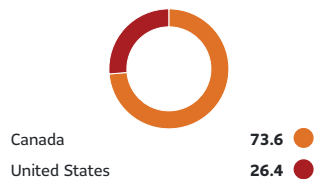
### Asset allocation

% as of Jun 30, 2024



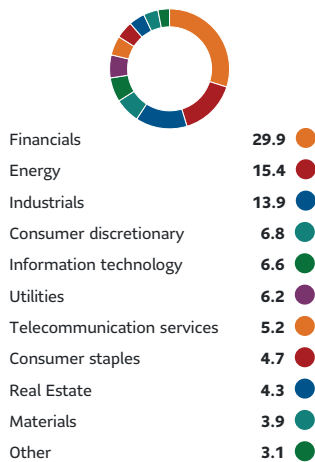
### Geographic allocation

% as of Jun 30, 2024



### Sector allocation

% as of Jun 30, 2024



### Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Capped Comp**

MER as of Dec 31, 2023 **3.23%**

Management fee **1.85%**

Current Price as of Sep 3, 2024 **\$17.4285**

Fund assets as of Aug 31, 2024 **\$80.6M**

Number of holdings as of Jun 30, 2024 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes  
 FEL **SLF SE129**  
 DSC **SLF SE229**  
 LSC **SLF SE329**  
 CB **SLF SE729**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- 1832 Asset Management L.P. (manager of the Dynamic Funds) Toronto Ontario

## Market capitalization

% as of Jun 30, 2024

Giant	<b>57.4</b>
Large	<b>35.0</b>
Medium	<b>7.4</b>
Small	<b>0.0</b>
Micro	<b>0.2</b>

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 Jun 30, 2024

Dynamic Equity Income Series O	<b>99.6</b>
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For questions, contact the Client Services team:

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M5C 3G9**

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