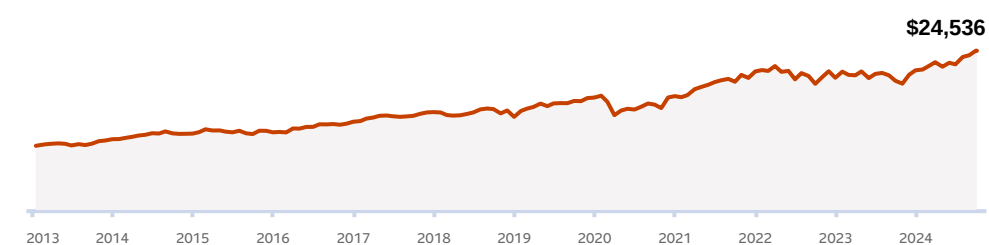


Sun GIF Solutions Sun Life Dynamic Equity Income Estate Series F

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 Sep 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.0	9.4	7.8	23.2	7.5	7.8	7.0	7.6

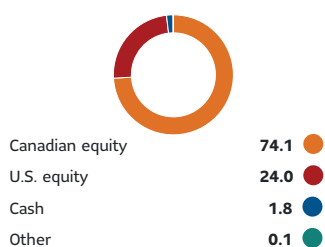
Calendar returns

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	14.0	5.6	-4.5	21.5	1.2	20.5	-4.9	10.8	13.5	1.4	7.8

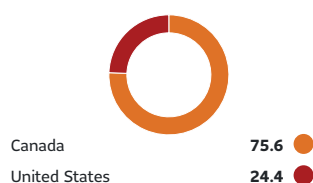
Asset allocation

% as of Jul 31, 2024



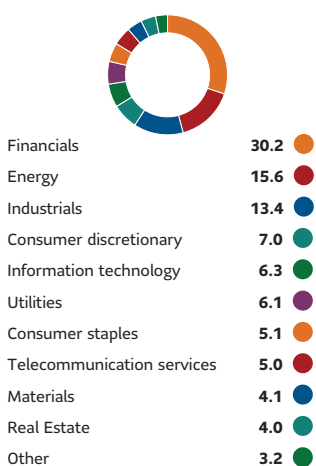
Geographic allocation

% as of Jul 31, 2024



Sector allocation

% as of Jul 31, 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 **2.16%**

Management fee **0.85%**

Current Price as of Oct 4, 2024 **\$19.8628**

Fund assets as of Sep 30, 2024 **\$83.0M**

Number of holdings as of Jul 31, 2024 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE629**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

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

Market capitalization

% as of Jul 31, 2024

Giant	58.0
Large	34.5
Medium	7.4
Small	0.0
Micro	0.2

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.

Top 10 Holdings (%)

% as of Jul 31, 2024

Dynamic Equity Income Series O	99.9
--------------------------------	------

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).