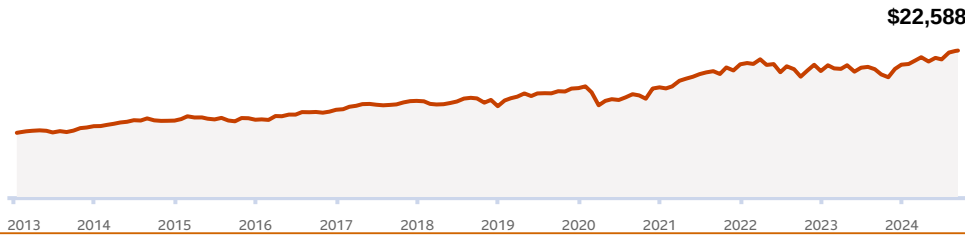


Sun GIF Solutions Sun Life Dynamic Equity Income Investment Series A

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	5.0	7.0	14.2	5.1	7.0	7.0	6.7

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.3	5.0	-5.0	20.8	0.7	19.7	-5.5	10.1	12.7	1.4	7.8

Asset allocation

% as of Jul 31, 2024



Canadian equity	74.1
U.S. equity	24.0
Cash	1.8
Other	0.1

Geographic allocation

% as of Jul 31, 2024



Canada	75.6
United States	24.4

Sector allocation

% as of Jul 31, 2024



Financials	30.2
Energy	15.6
Industrials	13.4
Consumer discretionary	7.0
Information technology	6.3
Utilities	6.1
Consumer staples	5.1
Telecommunication services	5.0
Materials	4.1
Real Estate	4.0
Other	3.2

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2023 **2.73%**

Management fee **1.85%**

Current Price as of Sep 10, 2024 **\$18.2859**

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

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SI129
	DSC	SLF SI229
	LSC	SLF SI329
	CB	SLF SI729

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
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For questions, contact the Client Services team:

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Email:

gifs@sunlife.com

Hours:

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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.

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