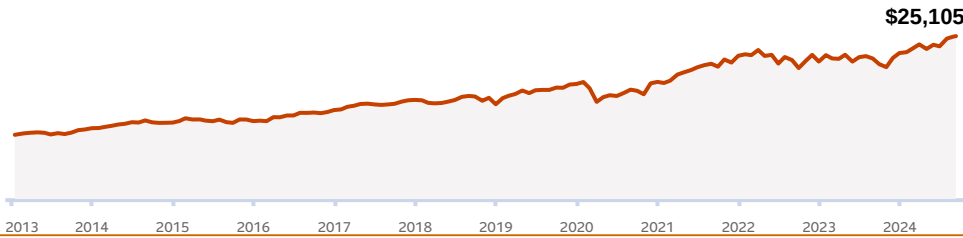


## Sun GIF Solutions Sun Life Dynamic Equity Income Investment Series F

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.2	5.3	7.7	15.5	6.2	8.2	7.0	7.9

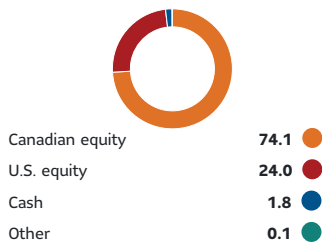
### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.2	6.1	-4.0	22.1	1.8	21.2	-4.3	11.2	14.0	1.4	7.8

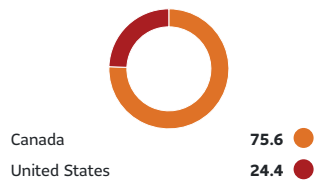
### Asset allocation

% as of Jul 31, 2024



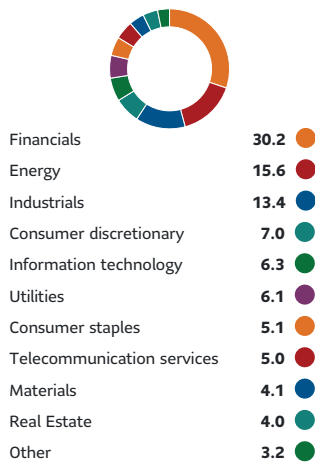
### Geographic allocation

% 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 **1.65%**

Management fee **0.85%**

Current Price as of Sep 10, 2024 **\$20.3237**

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 **F Class SLF SI629**

### 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	<b>58.0</b>
Large	<b>34.5</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 Jul 31, 2024

Dynamic Equity Income Series O	<b>99.9</b>
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For questions, contact the Client Services team:

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