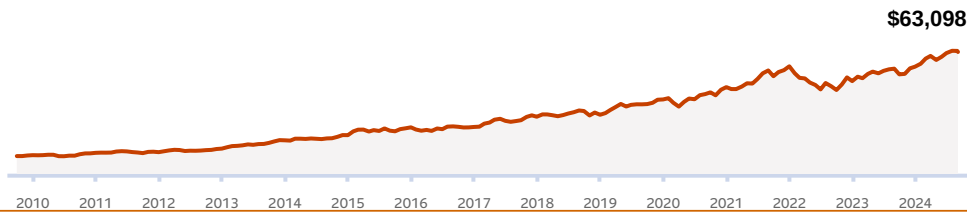


Sun GIF Solutions Fiera Global Equity Investment Series F

Key reasons to invest

- A core global equity fund
- Invests primarily in a diversified portfolio of global securities
- Long term investing that ensures emphasis on high quality, best of breed companies and consistency of performance
- Actively managed in order to provide investors with long-term capital appreciation

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	-0.1	4.9	6.6	16.6	5.8	11.8	13.7	11.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	14.5	15.3	-13.6	23.5	16.2	25.2	3.3	21.0	0.7	20.0	14.6

Asset allocation

% as of Jun 30, 2024



U.S. equity	64.9
International equity	34.5
Cash	0.5

Geographic allocation

% as of Jun 30, 2024



United States	65.3
Taiwan	8.7
Switzerland	8.5
United Kingdom	6.5
France	4.7
Japan	4.1
Denmark	2.2

Sector allocation

% as of Jun 30, 2024



Information technology	24.6
Consumer discretionary	21.8
Financials	20.3
Telecommunication services	9.0
Consumer staples	7.4
Health care	7.3
Industrials	5.9
Materials	3.8
Energy	0.0
Utilities	0.0
Other	-0.0

Fund essentials

CIFSC category	Global Equity
Inception date	May 4, 2015
Benchmark	MSCI World GR CAD
MER as of Dec 31, 2023	2.02%
Management fee	1.25%
Current Price as of Sep 3, 2024	\$27.9549
Fund assets as of Aug 31, 2024	\$66.5M
Number of holdings as of Jul 31, 2024	27
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	F Class SLF SI614

Management Company

- Fiera Capital Corporation

Market capitalization

% as of Jun 30, 2024

Giant	57.0
Large	23.4
Medium	19.6
Small	0.0
Micro	0.0

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

Microsoft Corp	8.7
Taiwan Semiconductor Manufacturing Co Ltd ADR	8.6
Alphabet Inc Class A	8.0
AutoZone Inc	7.0
Moody's Corporation	6.8
Mastercard Inc Class A	6.1
LVMH Moet Hennessy Louis Vuitton SE	4.7
UnitedHealth Group Inc	4.6
Nestle SA	4.5
TJX Companies Inc	4.3

For questions, contact the Client Services team:

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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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