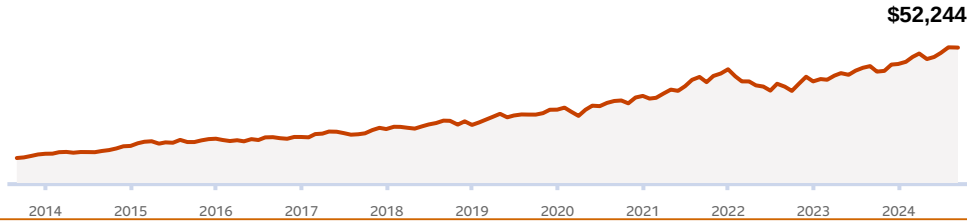


Sun GIF Solutions Fiera US Equity Investment Series F

Key reasons to invest

- A core U.S. equity fund investing in a concentrated (yet diversified) portfolio of high quality companies
- Long term investing focus ensures emphasis on high quality, best of breed companies
- Aims to achieve superior capital appreciation and sustainable returns

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	7.4	7.4	15.8	8.4	14.5	16.3	13.9

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.7	16.9	-10.6	30.2	18.4	25.8	7.5	16.8	3.8	20.5	25.8

Asset allocation

% as of Jul 31, 2024



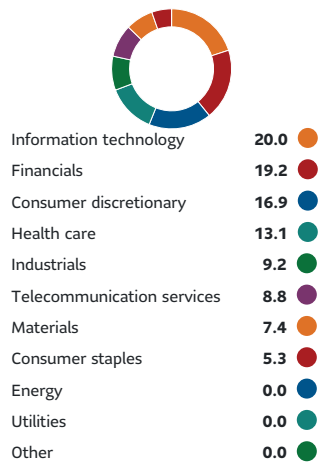
Geographic allocation

% as of Jul 31, 2024



Sector allocation

% as of Jul 31, 2024



Fund essentials

CIFSC category	US Equity
Inception date	May 4, 2015
Benchmark	S&P 500 C\$
MER as of Dec 31, 2023	2.02%
Management fee	1.20%
Current Price as of Sep 10, 2024	\$33.6330
Fund assets as of Aug 31, 2024	\$28.7M
Number of holdings as of Aug 31, 2024	2
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	F Class SLF SI615

Management Company

- Fiera Capital Corporation

Market capitalization

% as of Jul 31, 2024

Giant	34.6
Large	43.1
Medium	21.4
Small	0.9
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 Jul 31, 2024

Fiera Capital US Equity	99.8
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For questions, contact the Client Services team:

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Email:

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Hours:

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