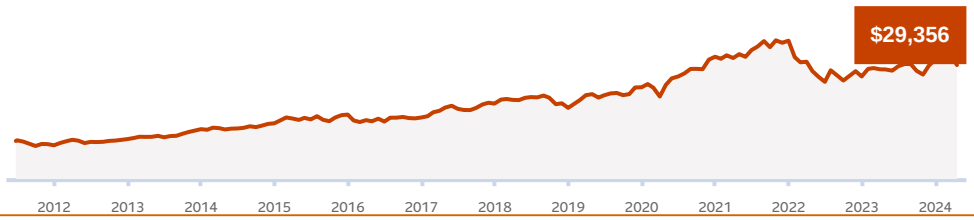
Sun Life Global Investments

Sun GIF Solutions Franklin Global Growth Investment Series A

Key reasons to invest

- A growth focused global equity fund that seeks long-term capital appreciation
- Invests primarily in equity securities of growth companies, with any market size capitalization, located throughout the world
- Strong focus on U.S. equities

Investment growth of $10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.7	1.3	11.3	9.8	-0.1	7.5	9.6	8.2

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.3	15.9	-25.7	13.0	32.9	28.5	-5.6	22.2	-4.5	15.3	11.6

Asset allocation

% as of Feb 29, 2024

U.S. equity	72.5
International equity	21.7
Emg markets equity	3.0
Canadian equity	2.9

Geographic allocation

% as of Feb 29, 2024

United States	72.5
Switzerland	8.9
Japan	3.5
Australia	3.3
India	3.2
Brazil	3.0
Denmark	2.9
Canada	2.9

Sector allocation

% as of Feb 29, 2024

Information technology	27.6
Health care	25.1
Financials	15.5
Industrials	14.2
Consumer discretionary	8.5
Materials	5.9
Real Estate	3.3
Energy	0.0
Consumer staples	0.0
Telecommunication services	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, 2022	3.19%
Management fee	2.35%
Current Price as of Apr 17, 2024	$19.0759
Fund assets as of Mar 31, 2024	$12.5M
Number of holdings as of Feb 29, 2024	33
Min initial investment	$500
Min additional investment	$100

Risk profile

Fund codes

FEL	SLF SI117
DSC	SLF SI217
LSC	SLF SI317
CB	SLF SI717

Management Company

- Franklin Templeton Investments Corp.

Market capitalization

% as of Feb 29, 2024

Giant	**16.2**
Large	**33.3**
Medium	**44.6**
Small	**5.8**
Micro	**0.0**

Top 10 Holdings (%)

% as of Feb 29, 2024

Charles River Laboratories International Inc	**3.9**
Tyler Technologies Inc	**3.9**
Broadridge Financial Solutions Inc	**3.6**
Equinix Inc	**3.5**
Zscaler Inc	**3.5**
Daiichi Sankyo Co Ltd	**3.5**
Intuitive Surgical Inc	**3.4**
Manhattan Associates Inc	**3.3**
Mastercard Inc Class A	**3.3**
Zebra Technologies Corp Class A	**3.3**

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.

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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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