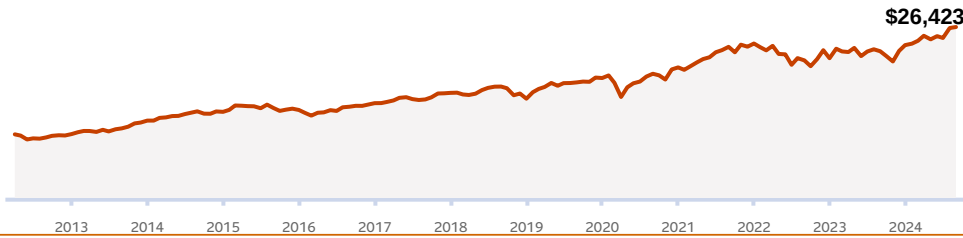


Sun GIF Solutions Sun Life MFS Cdn Equity Estate Series F

Key reasons to invest

- A core, Canadian-focused equity fund designed for long-term capital growth
- Invests in high quality, attractively valued businesses with above average growth prospects
- Adds exposure to U.S. and international stocks for diversification outside of Canada's narrow market
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

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	0.5	5.5	8.6	16.3	4.1	8.0	7.0	6.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.7	9.2	-9.4	18.1	8.7	20.5	-5.4	10.7	7.6	1.5	11.1

Asset allocation

% as of Jun 30, 2024



Canadian equity	94.9
U.S. equity	3.8
Cash	1.1
Other	0.1

Geographic allocation

% as of Jun 30, 2024



Canada	96.2
United States	3.8

Sector allocation

% as of Jun 30, 2024



Financials	29.2
Industrials	18.8
Energy	15.2
Materials	10.0
Information technology	9.8
Consumer discretionary	7.3
Consumer staples	3.6
Telecommunication services	2.3
Real Estate	2.0
Utilities	1.9
Other	-0.0

Fund essentials

CIFSC category	Canadian Focused Equity
Inception date	May 4, 2015
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	1.98%
Management fee	0.90%
Current Price as of Aug 30, 2024	\$18.4606
Fund assets as of Aug 31, 2024	\$78.6M
Number of holdings as of Jun 30, 2024	56
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Low to medium
Fund codes	F Class SLF SE641

¹ 75% S&P/TSX Capped Comp; 25% MSCI World C\$

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	54.1
Large	29.9
Medium	14.8
Small	1.3
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

Royal Bank of Canada	8.5
The Toronto-Dominion Bank	5.6
Canadian Natural Resources Ltd	4.7
Canadian Pacific Kansas City Ltd	4.2
Enbridge Inc	4.1
Constellation Software Inc	3.9
Bank of Montreal	3.9
Shopify Inc Registered Shs -A- Subord Vtg	3.8
Suncor Energy Inc	3.8
Canadian National Railway Co	3.3

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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