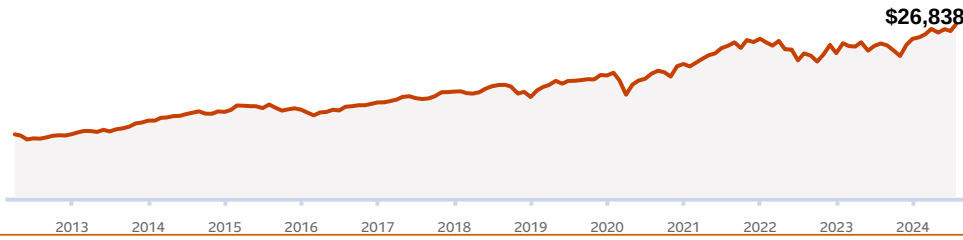


Sun GIF Solutions Sun Life MFS Cdn Equity Investment Series F

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.1	-1.2	4.9	9.7	3.6	7.3	6.5	6.7

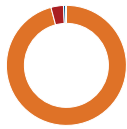
Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.9	9.8	-9.0	18.6	9.2	21.0	-5.0	11.1	8.1	1.5	11.1

Asset allocation

% as of May 31, 2024



Canadian equity	95.9
U.S. equity	3.4
Cash	0.6
Other	0.2

Geographic allocation

% as of May 31, 2024



Canada	96.6
United States	3.4

Sector allocation

% as of May 31, 2024



Financials	28.9
Industrials	18.9
Energy	15.2
Information technology	10.3
Materials	9.7
Consumer discretionary	7.4
Consumer staples	3.5
Telecommunication services	2.3
Real Estate	2.1
Utilities	1.7
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 **1.51%**

Management fee **0.90%**

Current Price as of Jul 24, 2024 **\$18.7511**

Fund assets as of Jun 30, 2024 **\$74.0M**

Number of holdings as of May 31, 2024 **55**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI641**

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 May 31, 2024

Giant	54.9
Large	27.9
Medium	15.8
Small	1.4
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 May 31, 2024

Royal Bank of Canada	8.6
The Toronto-Dominion Bank	5.6
Canadian Natural Resources Ltd	5.0
Canadian Pacific Kansas City Ltd	4.2
Enbridge Inc	4.2
Bank of Montreal	4.1
Suncor Energy Inc	4.0
Constellation Software Inc	3.7
Brookfield Corp Registered Shs -A- Limited Vtg	3.6
Canadian National Railway Co	3.5

For questions, contact the Client Services team:

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Hours:

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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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