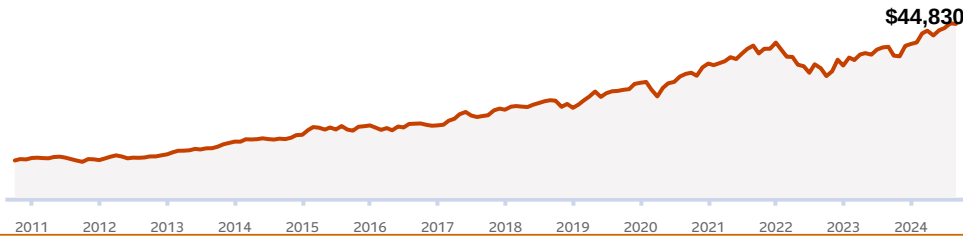


## Sun GIF Solutions Sun Life MFS Global Growth Estate Series F

### Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in high quality, sustainable businesses located anywhere in the world, including emerging markets
- Looks for companies with above average growth and return potential – without overpaying
- 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 | -0.4  | 3.7   | 5.7   | 15.0 | 4.5  | 10.1 | 11.6  | 10.3            |

### Calendar returns

% as of Aug 31, 2024

|       | YTD  | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|-------|------|------|------|------|------|------|------|------|
| Funds | 12.9 | 16.0 | -14.6 | 15.4 | 16.4 | 27.3 | 2.1  | 21.1 | 0.0  | 15.7 | 11.8 |

### Asset allocation

% as of Jun 30, 2024



|                      |      |
|----------------------|------|
| U.S. equity          | 70.2 |
| International equity | 22.3 |
| Canadian equity      | 5.1  |
| Cash                 | 1.3  |
| Emg markets equity   | 1.1  |
| Other                | 0.1  |

### Geographic allocation

% as of Jun 30, 2024



|                |      |
|----------------|------|
| United States  | 71.1 |
| Canada         | 5.1  |
| France         | 4.0  |
| Taiwan         | 3.9  |
| China          | 3.5  |
| India          | 2.2  |
| Japan          | 2.1  |
| Switzerland    | 2.0  |
| South Korea    | 1.7  |
| United Kingdom | 1.4  |
| Other          | 3.0  |

### Sector allocation

% as of Jun 30, 2024



|                            |      |
|----------------------------|------|
| Information technology     | 29.0 |
| Financials                 | 16.9 |
| Industrials                | 13.1 |
| Health care                | 12.0 |
| Telecommunication services | 10.4 |
| Consumer discretionary     | 8.5  |
| Consumer staples           | 7.2  |
| Real Estate                | 1.4  |
| Materials                  | 0.9  |
| Utilities                  | 0.6  |
| Other                      | 0.0  |

### Fund essentials

|                                       |                          |
|---------------------------------------|--------------------------|
| CIFSC category                        | <b>Global Equity</b>     |
| Inception date                        | <b>May 4, 2015</b>       |
| Benchmark                             | <b>MSCI AC World C\$</b> |
| MER as of Dec 31, 2023                | <b>2.31%</b>             |
| Management fee                        | <b>0.95%</b>             |
| Current Price as of Aug 30, 2024      | <b>\$25.0267</b>         |
| Fund assets as of Aug 31, 2024        | <b>\$222.6M</b>          |
| Number of holdings as of Jun 30, 2024 | <b>78</b>                |
| Min initial investment                | <b>\$500</b>             |
| Min additional investment             | <b>\$100</b>             |
| Risk profile                          | <b>Medium</b>            |
| Fund codes                            | F Class <b>SLF SE644</b> |

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jun 30, 2024

|        |             |
|--------|-------------|
| Giant  | <b>39.4</b> |
| Large  | <b>37.7</b> |
| Medium | <b>22.9</b> |
| Small  | <b>0.0</b>  |
| Micro  | <b>0.0</b>  |

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                                | <b>7.7</b> |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | <b>3.8</b> |
| Alphabet Inc Class A                          | <b>3.7</b> |
| Visa Inc Class A                              | <b>3.2</b> |
| NVIDIA Corp                                   | <b>2.9</b> |
| Apple Inc                                     | <b>2.6</b> |
| Accenture PLC Class A                         | <b>2.6</b> |
| Canadian Pacific Kansas City Ltd              | <b>2.2</b> |
| HDFC Bank Ltd ADR                             | <b>2.2</b> |
| Tencent Holdings Ltd                          | <b>2.1</b> |

For questions, contact the Client Services team:

Toll free:

**1-844-753-4437 (844-SLF-GIFS)**

Email:

**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Address:

**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
M5C 3G9**

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.

Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).