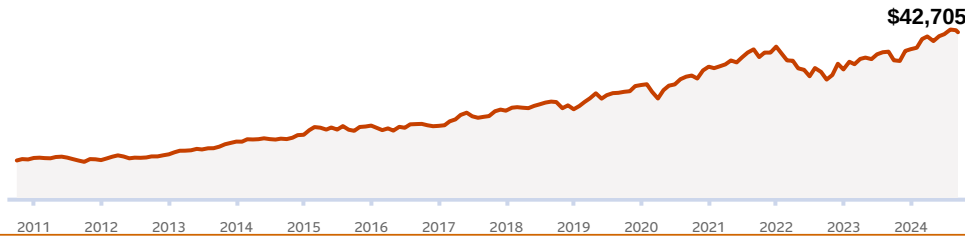


## Sun GIF Solutions Sun Life MFS Global Growth Investment Series A

### 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	3.6	5.5	14.5	4.1	9.7	11.4	9.9

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.6	15.5	-14.9	15.1	16.0	26.8	1.6	20.6	-0.4	15.7	11.8

### Asset allocation

% as of Jul 31, 2024



U.S. equity	70.3
International equity	21.8
Canadian equity	5.4
Cash	1.3
Emg markets equity	1.1

### Geographic allocation

% as of Jul 31, 2024



United States	71.3
Canada	5.5
France	3.8
Taiwan	3.6
China	3.3
Japan	2.2
India	2.0
Switzerland	2.0
South Korea	1.8
United Kingdom	1.5
Other	3.1

### Sector allocation

% as of Jul 31, 2024



Information technology	31.4
Financials	15.2
Industrials	12.7
Health care	11.3
Telecommunication services	9.4
Consumer discretionary	8.9
Consumer staples	7.5
Real Estate	1.7
Utilities	0.9
Materials	0.9
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>2.71%</b>
Management fee	<b>1.95%</b>
Current Price as of Sep 10, 2024	<b>\$23.8403</b>
Fund assets as of Aug 31, 2024	<b>\$222.6M</b>
Number of holdings as of Jul 31, 2024	<b>78</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	<b>Medium</b>
Fund codes	FEL <b>SLF SI144</b> DSC <b>SLF SI244</b> LSC <b>SLF SI344</b> CB <b>SLF SI744</b>

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jul 31, 2024

Giant	<b>37.0</b>
Large	<b>38.5</b>
Medium	<b>24.5</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 Jul 31, 2024

Microsoft Corp	<b>7.0</b>
Taiwan Semiconductor Manufacturing Co Ltd ADR	<b>3.6</b>
Visa Inc Class A	<b>3.2</b>
Alphabet Inc Class A	<b>2.8</b>
Accenture PLC Class A	<b>2.7</b>
NVIDIA Corp	<b>2.7</b>
Apple Inc	<b>2.7</b>
Canadian Pacific Kansas City Ltd	<b>2.3</b>
Agilent Technologies Inc	<b>2.0</b>
HDFC Bank Ltd ADR	<b>2.0</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).