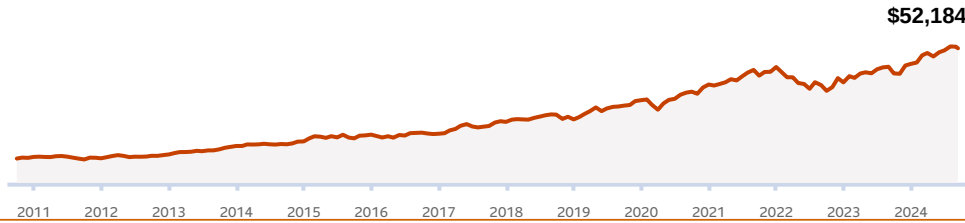


Sun GIF Solutions Sun Life MFS Global Growth Investment Series O

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	-0.2	4.2	6.6	17.0	6.3	12.0	11.4	12.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	14.2	18.0	-13.1	17.5	18.6	29.5	3.9	23.3	1.8	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	Global Equity
Inception date	Nov 9, 2015
Benchmark	MSCI AC World C\$
MER as of Dec 31, 2023	0.56%
Current Price as of Sep 10, 2024	\$27.7915
Fund assets as of Aug 31, 2024	\$222.6M
Number of holdings as of Jul 31, 2024	78
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	FEL SLF SI544

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jul 31, 2024

Giant	37.0
Large	38.5
Medium	24.5
Small	0.0
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 Jul 31, 2024

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

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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