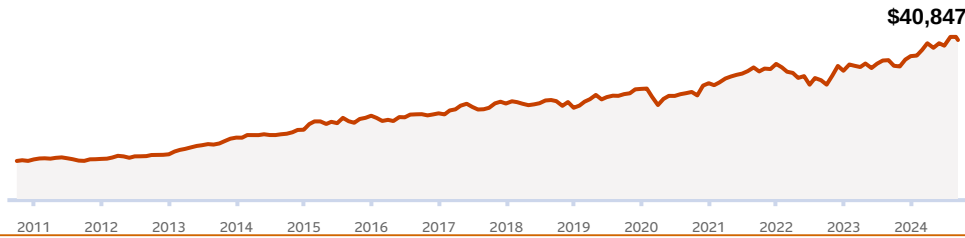


Sun GIF Solutions Sun Life MFS Global Value Estate Series F

Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in undervalued, high-quality companies, mainly in developed markets
- Looks for underestimated businesses, with value that may be unlocked from improving conditions
- 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	0.0	4.1	8.7	16.6	7.1	9.4	9.3	8.5

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.4	11.3	-5.0	16.5	5.1	20.5	-4.4	11.3	2.8	19.3	12.6

Asset allocation

% as of Jul 31, 2024



U.S. equity	52.7
International equity	43.5
Canadian equity	1.9
Cash	1.9
Other	0.1

Geographic allocation

% as of Jul 31, 2024



United States	53.7
United Kingdom	10.3
Switzerland	8.2
Japan	7.6
France	7.2
Netherlands	3.8
Germany	2.6
Canada	1.9
South Korea	1.6
Italy	1.1
Other	1.9

Sector allocation

% as of Jul 31, 2024



Financials	26.6
Industrials	18.4
Health care	11.0
Information technology	10.9
Consumer staples	8.1
Energy	6.5
Telecommunication services	6.4
Utilities	4.6
Consumer discretionary	3.9
Materials	3.7
Other	-0.0

Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **MSCI World C\$**

MER **2.24%**
as of Dec 31, 2023

Management fee **1.00%**

Current Price **\$20.9832**
as of Sep 10, 2024

Fund assets **\$102.9M**
as of Aug 31, 2024

Number of holdings **108**
as of Jul 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE646**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jul 31, 2024

Giant	30.0
Large	47.9
Medium	20.1
Small	2.0
Micro	0.0

Top 10 Holdings (%)

% as of Jul 31, 2024

UBS Group AG	2.5
Natwest Grp	2.5
Charles Schwab Corp	2.3
The Goldman Sachs Group Inc	2.3
Johnson Controls International PLC Registered Shares	2.0
The Cigna Group	1.9
Masco Corp	1.9
Comcast Corp Class A	1.9
Johnson & Johnson	1.9
Schneider Electric SE	1.9

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.

For questions, contact the Client Services team:

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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.

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