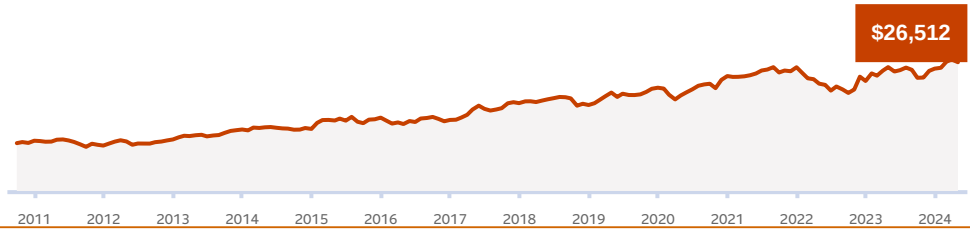


## Sun GIF Solutions Sun Life MFS Intl Opportunities Investment Series F

### Key reasons to invest

- An actively managed, international equity fund with a tilt to larger companies
- Invests in high quality companies located in international markets, including emerging markets
- Focuses on sustainable businesses with above average growth prospects – 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.7	7.4	16.0	9.2	4.6	6.7	7.1	7.2

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.4	11.1	-11.0	7.6	11.2	19.9	-2.1	23.3	-3.1	18.8	0.9

### Asset allocation

% as of Feb 29, 2024



International equity	86.0
Canadian equity	6.1
U.S. equity	4.1
Emg markets equity	2.9
Cash	0.8
Other	0.1

### Geographic allocation

% as of Feb 29, 2024



France	18.2
Japan	10.7
Switzerland	10.0
Germany	9.9
United Kingdom	9.1
Canada	6.1
Taiwan	5.0
Netherlands	4.6
United States	4.1
India	3.2
Other	19.1

### Sector allocation

% as of Feb 29, 2024



Industrials	19.8
Information technology	17.0
Consumer staples	14.9
Health care	13.6
Materials	11.9
Consumer discretionary	9.8
Financials	9.8
Telecommunication services	1.9
Energy	1.0
Utilities	0.3
Other	-0.0

### Fund essentials

CIFSC category **International Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EAFE C\$**

MER as of Dec 31, 2022 **1.66%**

Management fee **0.95%**

Current Price as of Apr 30, 2024 **\$18.1215**

Fund assets as of Mar 31, 2024 **\$33.6M**

Number of holdings as of Feb 29, 2024 **88**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI647**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Feb 29, 2024

Giant	<b>52.9</b>
Large	<b>37.6</b>
Medium	<b>8.5</b>
Small	<b>0.9</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 Feb 29, 2024

SAP SE	<b>5.2</b>
Hitachi Ltd	<b>4.3</b>
Schneider Electric SE	<b>4.2</b>
Taiwan Semiconductor Manufacturing Co Ltd ADR	<b>4.1</b>
LVMH Moet Hennessy Louis Vuitton SE	<b>3.6</b>
Nestle SA	<b>3.4</b>
Linde PLC	<b>3.2</b>
Roche Holding AG	<b>3.1</b>
AIA Group Ltd	<b>2.4</b>
Heineken NV	<b>2.2</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).