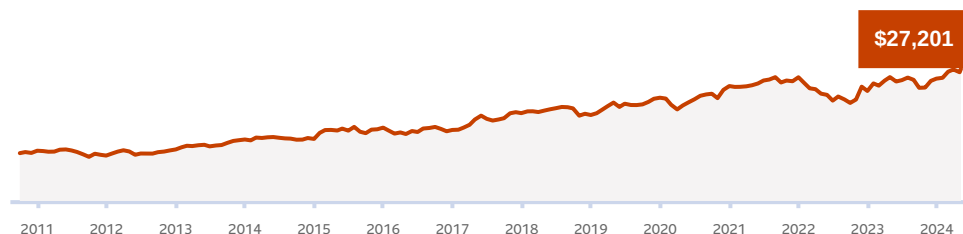


Sun GIF Solutions Sun Life MFS Intl Opportunities Investment Series F

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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-2.1	4.5	13.3	3.9	3.6	5.5	7.1	6.8

Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.2	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
Canadian equity
U.S. equity
Emg markets equity
Cash
Other

86.0
6.1
4.1
2.9
0.8
0.1

Geographic allocation

% as of Feb 29, 2024



France
Japan
Switzerland
Germany
United Kingdom
Canada
Taiwan
Netherlands
United States
India
Other

18.2
10.7
10.0
9.9
9.1
6.1
5.0
4.6
4.1
3.2
19.1

Sector allocation

% as of Feb 29, 2024



Industrials
Information technology
Consumer staples
Health care
Materials
Consumer discretionary
Financials
Telecommunication services
Energy
Utilities
Other

19.8
17.0
14.9
13.6
11.9
9.8
9.8
1.9
1.0
0.3
-0.0

Fund essentials

CIFSC category **International Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EAFE C\$**

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

Management fee **0.95%**

Current Price **\$18.5926**
as of May 7, 2024

Fund assets **\$32.8M**
as of Apr 30, 2024

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

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	52.9
Large	37.6
Medium	8.5
Small	0.9
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 Feb 29, 2024

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

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. 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).