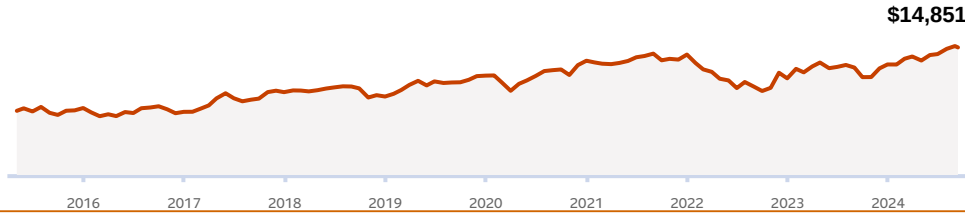


Sun Lifetime Advantage GIF Sun Life MFS International Opportunities Bundle F

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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.5	4.8	7.0	12.4	1.3	4.2		4.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.4	8.5	-12.7	3.4	9.0	14.4	-2.9	15.2	-2.9	2.1	

Asset allocation

% as of Jul 31, 2024



International equity	61.8
Fixed income	26.7
Canadian equity	4.7
U.S. equity	2.5
Cash	1.8
Emg markets equity	1.7
Other	0.7

Geographic allocation

% as of Jul 31, 2024



Canada	30.9
France	11.9
Switzerland	7.4
Germany	7.3
Japan	7.0
United Kingdom	5.6
United States	4.7
Taiwan	4.7
Netherlands	3.9
India	2.5
Other	14.1

Sector allocation

% as of Jul 31, 2024



Industrials	20.3
Information technology	17.4
Consumer staples	14.7
Financials	13.6
Materials	11.9
Health care	11.7
Consumer discretionary	6.7
Telecommunication services	2.3
Energy	1.0
Utilities	0.4
Other	-0.0

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.83%**

Management fee **0.85%**

Current Price as of Sep 10, 2024 **\$14.8508**

Fund assets as of Aug 31, 2024 **\$11.5M**

Number of holdings as of Aug 31, 2024 **4**

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **F Class SLF AG677**

¹ 70% MSCI EAFE C\$; 30% DEX Universe Bond

Management Company

- Sun Life Assurance Company of Canada

Credit mix
% as of Jul 31, 2024

AAA	31.2	Corporate Bond	39.6
AA	24.1	Government	35.1
A	19.0	Government-Related	19.4
BBB	20.4	Asset-Backed	3.8
BB	3.6	Cash & Equivalents	1.6
B	0.5	Municipal Taxable	0.3
Below B	0.0	Non-agency Residential Mortgage-Backed	0.3
Not Rated	1.0	Agency Mortgage-Backed	0.0
		Bank Loan	0.0
		Commercial Mortgage-Backed	0.0
		Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.23%
Effective duration (years)	7.38
Average maturity (years)	12.711
Average credit quality	AA

Top 10 Holdings (%)
% as of Jul 31, 2024

Sun Life MFS Intl Opportunities I	72.4
Sun Life MFS Canadian Bond A	27.2

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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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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