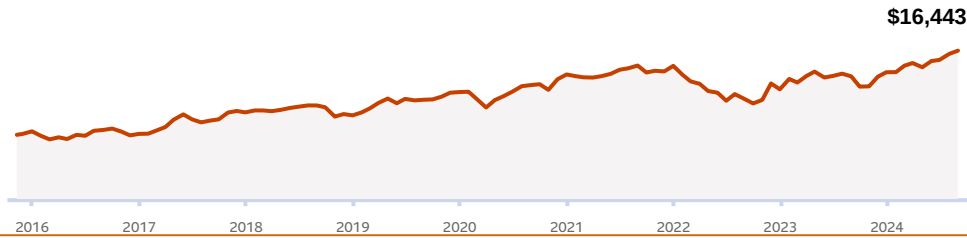


Sun Lifetime Advantage GIF Sun Life MFS International Opportunities Bundle 0

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	5.1	7.5	13.6	2.4	5.3		5.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.2	9.7	-11.8	4.5	10.2	15.5	-2.0	16.4	-1.9	2.7	

Geographic allocation

% as of Jun 30, 2024



Canada

100.0

Sector allocation

% as of Jun 30, 2024



Industrials	21.5
Information technology	17.3
Consumer staples	13.6
Materials	12.9
Health care	11.6
Financials	10.0
Consumer discretionary	9.8
Telecommunication services	2.0
Energy	1.0
Utilities	0.3
Other	-0.0

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.74%**

Current Price as of Aug 30, 2024 **\$16.4430**

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

Number of holdings as of Jun 30, 2024 **4**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF AG577**

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

Management Company

- Sun Life Assurance Company of Canada

Credit mix

% as of Jun 30, 2024

AAA	30.0
AA	24.0
A	20.3
BBB	19.4
BB	3.4
B	0.2
Below B	0.1
Not Rated	2.6

Fixed income Allocation

% as of Jun 30, 2024

Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Cash & Equivalents	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Corporate Bond	0.0
Covered Bond	0.0
Future/Forward	0.0
Government	0.0
Other	100.0

Fixed income characteristics

% as of Jun 30, 2024

Yield to maturity	3.93%
Effective duration (years)	7.98
Average maturity (years)	13.755
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

Sun Life MFS Intl Opportunities I	72.0
Sun Life MFS Canadian Bond A	27.6

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:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

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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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