

Sun GIF Solutions Sun Life MFS International Value Estate Series F

Key reasons to invest

- An actively managed international equity fund, with a tilt to larger companies in developed markets
- Invests in high quality businesses with attractive values; avoids stocks with large downside risks
- Looks for underestimated companies, 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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.5	7.2	16.7	9.1	2.2	4.5	7.3	6.3

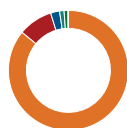
Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.3	12.7	-20.5	7.4	15.6	17.5	-3.1	16.8	-1.8	24.3	8.4

Asset allocation

% as of Feb 29, 2024



International equity	86.0
U.S. equity	9.3
Canadian equity	2.4
Emg markets equity	1.2
Cash	1.1
Other	0.1

Geographic allocation

% as of Feb 29, 2024



France	18.3
Japan	15.7
United Kingdom	11.9
Germany	10.0
Switzerland	9.6
United States	9.4
Ireland	4.4
Spain	3.3
Taiwan	2.6
South Korea	2.6
Other	12.2

Sector allocation

% as of Feb 29, 2024



Industrials	20.9
Information technology	20.7
Financials	17.6
Consumer staples	11.6
Materials	9.7
Energy	7.7
Health care	6.9
Consumer discretionary	3.6
Real Estate	1.3
Telecommunication services	0.0
Other	0.0

Fund essentials

CIFSC category **International Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EAFE C\$**

MER **2.21%**
as of Dec 31, 2022

Management fee **1.00%**

Current Price **\$17.8357**
as of May 7, 2024

Fund assets **\$136.7M**
as of Apr 30, 2024

Number of holdings **96**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE648**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	27.2
Large	47.4
Medium	24.6
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

Schneider Electric SE	3.8
TotalEnergies SE	3.0
Cadence Design Systems Inc	3.0
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.6
Samsung Electronics Co Ltd	2.6
Legrand SA	2.5
Deutsche Boerse AG	2.1
CRH PLC	2.1
AIB Group PLC	2.1
SAP SE	2.0

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