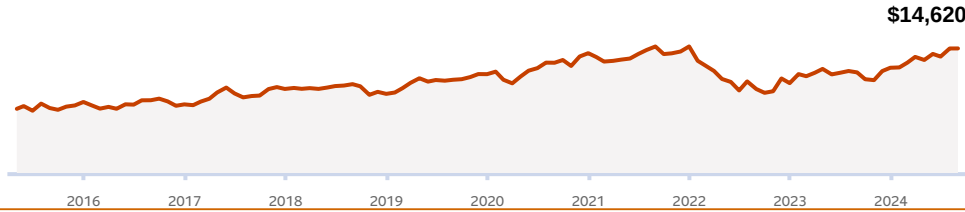


Sun Lifetime Advantage GIF Sun Life MFS International Value Bundle F

Key reasons to invest

- Invests in the Sun Life MFS International Value Fund
- Provides a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A balanced solution that includes geographic equity diversification outside of Canada and the US (international equities) with value characteristics and seeks to provide growth and interest income

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	0.0	3.0	8.0	14.3	-0.3	3.6		4.2

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.2	9.8	-19.0	3.6	12.7	13.5	-3.3	11.4	-1.8	5.2	

Geographic allocation

% as of Jun 30, 2024



Canada

100.0

Sector allocation

% as of Jun 30, 2024



Industrials	20.7
Financials	19.7
Information technology	19.7
Consumer staples	11.1
Materials	9.4
Energy	7.8
Health care	6.8
Consumer discretionary	3.7
Real Estate	1.2
Telecommunication services	0.0
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 **2.73%**

Management fee **0.90%**

Current Price as of Aug 30, 2024 **\$14.6201**

Fund assets as of Aug 31, 2024 **\$17.8M**

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 **F Class SLF AG678**

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	29.8
AA	24.5
A	20.1
BBB	19.3
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)	13.758
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

Sun Life MFS International Value I	72.3
Sun Life MFS Canadian Bond A	27.5

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:

**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).