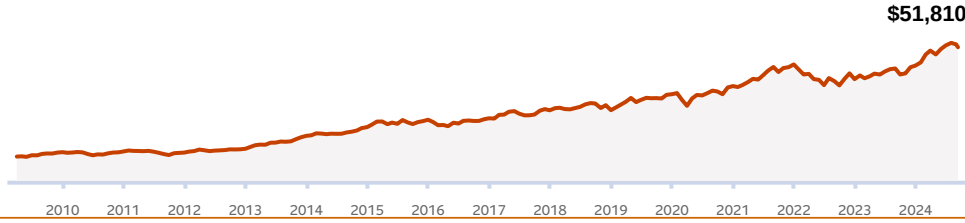


## Sun GIF Solutions Sun Life MFS US Equity Estate Series A

### Key reasons to invest

- An actively managed, core U.S. equity fund with a tilt to larger companies
- Invests in high quality companies with the potential to grow at above average rates
- Seeks companies with durable competitive advantages and looks to avoid stocks with large downside risks
- 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	-1.1	3.5	8.0	21.1	6.1	10.4	11.9	9.6

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	18.2	13.0	-12.5	22.4	9.2	22.0	0.2	12.4	2.3	18.0	18.6

### Asset allocation

% as of Jul 31, 2024



U.S. equity	90.9
International equity	5.2
Cash	1.5
Emg markets equity	1.5
Canadian equity	0.5
Other	0.3

### Geographic allocation

% as of Jul 31, 2024



United States	92.6
United Kingdom	1.6
Israel	1.5
France	1.4
Switzerland	1.3
Netherlands	1.0
Canada	0.5

### Sector allocation

% as of Jul 31, 2024



Information technology	31.3
Financials	15.1
Health care	12.9
Industrials	9.1
Telecommunication services	7.4
Consumer staples	6.9
Consumer discretionary	6.7
Energy	3.8
Materials	3.0
Utilities	2.2
Other	1.7

### Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **S&P 500 C\$**

MER as of Dec 31, 2023 **3.06%**

Management fee **1.85%**

Current Price as of Sep 10, 2024 **\$23.1061**

Fund assets as of Aug 31, 2024 **\$50.6M**

Number of holdings as of Jul 31, 2024 **66**

Min initial investment **\$500**

Min additional investment **\$100**



Fund codes	FEL	SLF SE150
	DSC	SLF SE250
	LSC	SLF SE350
	CB	SLF SE750

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jul 31, 2024

Giant	<b>46.2</b>
Large	<b>37.2</b>
Medium	<b>14.9</b>
Small	<b>1.6</b>
Micro	<b>0.0</b>

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 Jul 31, 2024

Microsoft Corp	<b>8.5</b>
NVIDIA Corp	<b>5.9</b>
Alphabet Inc Class A	<b>5.6</b>
Amazon.com Inc	<b>4.2</b>
Apple Inc	<b>4.1</b>
JPMorgan Chase & Co	<b>2.8</b>
Howmet Aerospace Inc	<b>2.4</b>
ConocoPhillips	<b>2.2</b>
Visa Inc Class A	<b>2.1</b>
American Tower Corp	<b>1.9</b>

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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