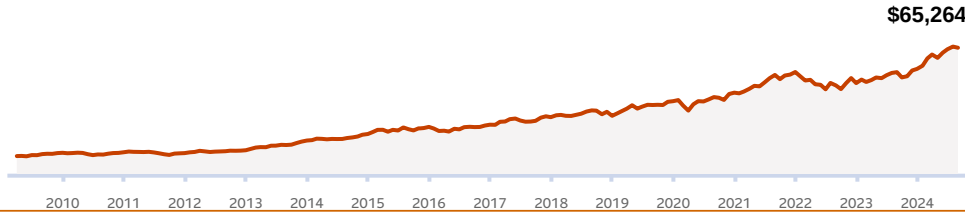


Sun GIF Solutions Sun Life MFS US Equity Estate Series O

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	-0.9	4.0	9.1	23.6	8.3	12.6	12.3	12.0

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	19.8	15.3	-10.7	24.9	11.4	24.5	2.3	14.8	4.6	18.0	18.6

Asset allocation

% as of Jun 30, 2024



U.S. equity	91.5
International equity	5.3
Cash	1.3
Emg markets equity	1.2
Canadian equity	0.5
Other	0.2

Geographic allocation

% as of Jun 30, 2024



United States	92.9
United Kingdom	1.5
France	1.5
Israel	1.3
Switzerland	1.2
Netherlands	1.1
Canada	0.5

Sector allocation

% as of Jun 30, 2024



Information technology	29.3
Financials	17.0
Health care	13.1
Industrials	9.9
Consumer staples	7.3
Telecommunication services	7.2
Consumer discretionary	5.3
Energy	3.9
Materials	3.0
Utilities	2.2
Other	1.9

Fund essentials

CIFSC category **US Equity**

Inception date **Nov 9, 2015**

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

MER **1.04%**
as of Dec 31, 2023

Current Price **\$27.0466**
as of Aug 30, 2024

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

Number of holdings **67**
as of Jun 30, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **FEL SLF SE550**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	47.3
Large	38.0
Medium	12.9
Small	1.8
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 Jun 30, 2024

Microsoft Corp	9.3
NVIDIA Corp	6.3
Alphabet Inc Class A	6.1
Amazon.com Inc	4.4
Apple Inc	3.9
JPMorgan Chase & Co	2.8
ConocoPhillips	2.3
Visa Inc Class A	2.2
Howmet Aerospace Inc	2.0
Mastercard Inc Class A	1.8

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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