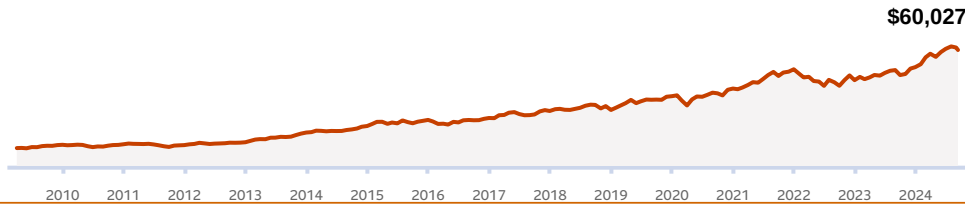


Sun GIF Solutions Sun Life MFS US Equity Investment Series F

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 | 3.9 | 8.9 | 23.1 | 7.8 | 12.1 | 11.9 | 11.4 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|-------|------|------|------|------|------|------|------|------|
| Funds | 19.5 | 14.9 | -11.1 | 24.4 | 10.7 | 23.9 | 1.8 | 14.1 | 4.0 | 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 | 1.44% |
| Management fee | 0.85% |
| Current Price as of Sep 10, 2024 | \$26.7708 |
| 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 |
| Risk profile | Medium |
| Fund codes | F Class SLF SI650 |

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jul 31, 2024

| | |
|--------|-------------|
| Giant | 46.2 |
| Large | 37.2 |
| Medium | 14.9 |
| Small | 1.6 |
| Micro | 0.0 |

Top 10 Holdings (%)

% as of Jul 31, 2024

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

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:

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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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