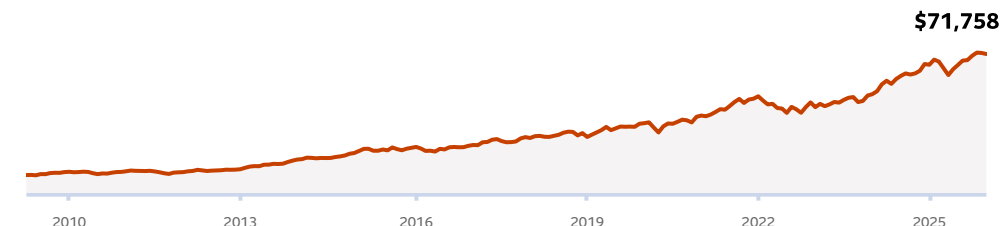


Sun GIF Solutions Sun Life MFS US Equity Investment Series F

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 Nov 30, 2025

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
	-0.3	5.3	12.9	8.4	15.4	12.7	11.7	11.7

Calendar returns

% as of Nov 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Funds	9.1	29.2	14.9	-11.1	24.4	10.7	23.9	1.8	14.1	4.0	18.0

Asset allocation

% as of Sep 30, 2025



U.S. equity	94.5
International equity	2.7
Emg markets equity	1.5
Cash	0.7
Other	0.7

Geographic allocation

% as of Sep 30, 2025



United States	95.8
Israel	1.5
Switzerland	1.3
France	0.7
United Kingdom	0.7

Sector allocation

% as of Sep 30, 2025



Information technology	32.7
Financials	16.6
Industrials	11.3
Health care	10.7
Communication Services	8.6
Consumer discretionary	7.0
Consumer staples	5.2
Utilities	3.3
Energy	2.6
Materials	1.1
Other	1.0

Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

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

MER **1.43%**
as of Dec 31, 2024

Management fee **0.85%**

Current Price **\$32.0023**
as of Dec 11, 2025

Total assets **\$58.1M**
as of Nov 30, 2025

Number of holdings **70**
as of Oct 31, 2025

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 Sep 30, 2025

Giant	44.8
Large	32.2
Medium	20.6
Small	2.4
Micro	0.0

Top 10 Holdings (%)

% as of Sep 30, 2025

Microsoft Corp	8.5
NVIDIA Corp	6.8
Apple Inc	6.0
Amazon.com Inc	4.6
Alphabet Inc Class A	4.6
Meta Platforms Inc Class A	3.9
JPMorgan Chase & Co	2.8
Visa Inc Class A	2.0
Mastercard Inc Class A	1.9
Eaton Corp PLC	1.8

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**