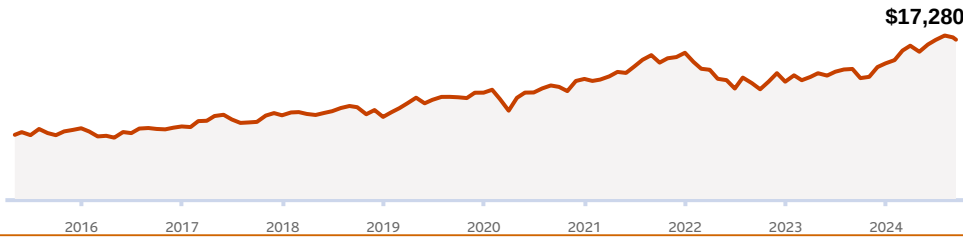


Sun Lifetime Advantage GIF Sun Life MFS US Equity Bundle A

Key reasons to invest

- Invests in the Sun Life MFS US Equity Fund -Provides a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A balanced solution that includes a US equity fund 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	-0.8	3.2	6.1	16.1	2.7	6.2		6.2

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.9	9.9	-13.6	14.0	7.9	16.3	-1.1	8.0	1.3	5.0	

Asset allocation

% as of Jul 31, 2024



U.S. equity	65.1
Fixed income	28.1
International equity	3.8
Cash	1.3
Emg markets equity	0.9
Other	0.4
Canadian equity	0.4

Geographic allocation

% as of Jul 31, 2024



United States	66.7
Canada	27.7
United Kingdom	1.3
France	1.2
Israel	0.9
Switzerland	0.9
Netherlands	0.8
Cayman Islands	0.3
Ireland	0.1
Austria	0.1
Other	0.1

Sector allocation

% as of Jul 31, 2024



Information technology	29.4
Financials	17.0
Health care	13.1
Industrials	9.9
Consumer staples	7.3
Telecommunication services	7.2
Consumer discretionary	5.2
Energy	3.9
Materials	3.0
Utilities	2.2
Other	1.9

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **3.69%**

Management fee **1.75%**

Current Price as of Sep 10, 2024 **\$17.2800**

Fund assets as of Aug 31, 2024 **\$28.0M**

Number of holdings as of Aug 31, 2024 **4**

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF AG179**
DSC SLF AG279
LSC SLF AG379

¹ 70% S&P 500 C\$; 30% DEX Universe Bond

Management Company

- Sun Life Assurance Company of Canada

Credit mix

% as of Jul 31, 2024

AAA	31.6	Corporate Bond	40.4
AA	23.2	Government	31.9
A	19.3	Government-Related	19.8
BBB	20.7	Asset-Backed	3.9
BB	3.7	Cash & Equivalents	3.5
B	0.5	Municipal Taxable	0.3
Below B	0.0	Non-agency Residential Mortgage-Backed	0.3
Not Rated	1.1	Agency Mortgage-Backed	0.0
		Bank Loan	0.0
		Commercial Mortgage-Backed	0.0
		Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.23%
Effective duration (years)	7.40
Average maturity (years)	12.388
Average credit quality	AA

Top 10 Holdings (%)

% as of Jul 31, 2024

Sun Life MFS US Equity Series I	71.2
Sun Life MFS Canadian Bond A	28.6

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.

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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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