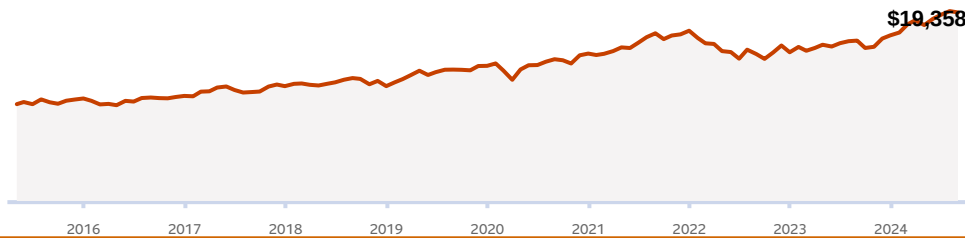


Sun Lifetime Advantage GIF Sun Life MFS US Equity Bundle F

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	-0.7	3.5	6.8	17.4	4.0	7.4		7.3

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.7	11.3	-12.6	15.4	9.0	17.5	0.0	9.2	2.5	5.8	

Geographic allocation

% as of Jun 30, 2024



Canada

100.0

Sector allocation

% as of Jun 30, 2024



Information technology	28.0
Financials	16.5
Health care	13.5
Industrials	9.5
Telecommunication services	7.6
Consumer staples	7.3
Consumer discretionary	6.5
Energy	4.3
Materials	3.0
Utilities	2.0
Other	1.8

Fund essentials

CIFSC category	Global Equity Balanced
Inception date	May 4, 2015
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2023	2.50%
Management fee	0.75%
Current Price as of Aug 30, 2024	\$19.3577
Fund assets as of Aug 31, 2024	\$28.0M
Number of holdings as of Jun 30, 2024	4
Min initial investment	\$25,000
Min additional investment	\$500
Risk profile	Low to medium
Fund codes	F Class SLF AG679

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

Management Company

- Sun Life Assurance Company of Canada

Credit mix

% as of Jun 30, 2024

AAA	30.4
AA	23.1
A	20.6
BBB	19.7
BB	3.5
B	0.2
Below B	0.1
Not Rated	2.5

Fixed income Allocation

% as of Jun 30, 2024

Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Cash & Equivalents	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Corporate Bond	0.0
Covered Bond	0.0
Future/Forward	0.0
Government	0.0
Other	100.0

Fixed income characteristics

% as of Jun 30, 2024

Yield to maturity	3.93%
Effective duration (years)	7.98
Average maturity (years)	13.407
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

Sun Life MFS US Equity Series I	71.4
Sun Life MFS Canadian Bond A	28.4

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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