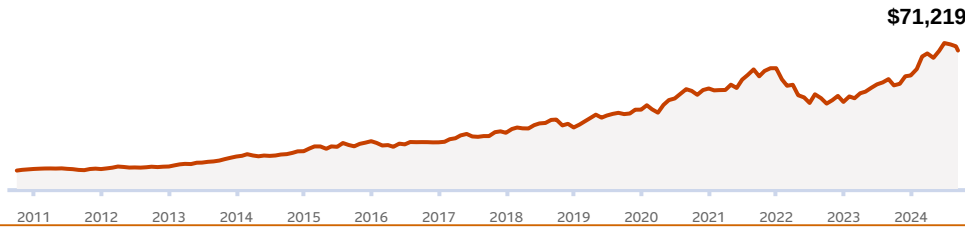


## Sun GIF Solutions Sun Life MFS US Growth Estate Series F

### Key reasons to invest

- An actively managed U.S. equity fund with a tilt to large, innovative companies
- Invests in high-quality companies that generate above average, sustainable earnings growth
- Looks for businesses where stock values are not fully reflecting their long term growth prospects
- 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	-1.3	3.3	7.6	29.5	6.0	13.2	14.9	14.3

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	25.4	30.0	-27.6	19.9	26.3	28.4	9.3	19.9	-2.3	25.1	15.8

### Asset allocation

% as of Jul 31, 2024



U.S. equity	95.8
International equity	3.1
Cash	0.9
Other	0.1

### Geographic allocation

% as of Jul 31, 2024



United States	96.8
Netherlands	1.9
Taiwan	0.7
France	0.6

### Sector allocation

% as of Jul 31, 2024



Information technology	41.5
Telecommunication services	15.1
Health care	10.4
Consumer discretionary	10.1
Financials	9.1
Industrials	7.4
Materials	3.6
Consumer staples	1.3
Real Estate	0.9
Energy	0.4
Other	0.3

### Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **Russell 1000 C\$**

MER as of Dec 31, 2023 **2.35%**

Management fee **0.95%**

Current Price as of Sep 10, 2024 **\$33.6335**

Fund assets as of Aug 31, 2024 **\$455.4M**

Number of holdings as of Jul 31, 2024 **70**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE651**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jul 31, 2024

Giant	<b>55.0</b>
Large	<b>30.9</b>
Medium	<b>14.1</b>
Small	<b>0.0</b>
Micro	<b>0.0</b>

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 Jul 31, 2024

Microsoft Corp	<b>9.1</b>
NVIDIA Corp	<b>8.7</b>
Amazon.com Inc	<b>7.2</b>
Alphabet Inc Class A	<b>6.6</b>
Meta Platforms Inc Class A	<b>6.1</b>
Apple Inc	<b>5.8</b>
Mastercard Inc Class A	<b>3.1</b>
Eli Lilly and Co	<b>2.1</b>
Visa Inc Class A	<b>1.9</b>
Vulcan Materials Co	<b>1.9</b>

For questions, contact the Client Services team:

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M5C 3G9**

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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