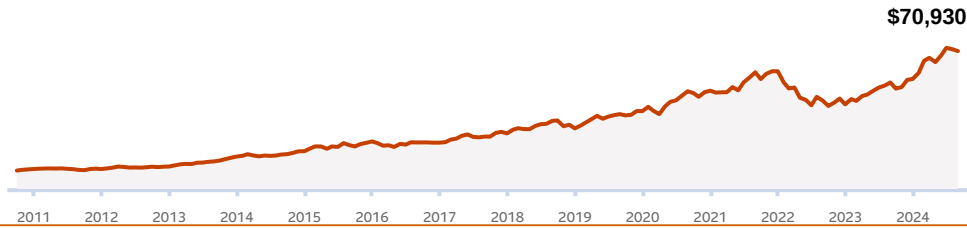


Sun GIF Solutions Sun Life MFS US Growth Investment Series A

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	-1.4	3.2	7.5	29.1	5.7	12.8	15.4	13.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	25.1	29.6	-27.9	19.5	25.8	27.9	8.9	19.5	-2.5	25.1	15.8

Asset allocation

% as of Jun 30, 2024



U.S. equity	95.3
International equity	3.8
Cash	0.9

Geographic allocation

% as of Jun 30, 2024



United States	96.1
Netherlands	2.2
Taiwan	1.0
France	0.7

Sector allocation

% as of Jun 30, 2024



Information technology	41.0
Telecommunication services	14.9
Health care	10.6
Financials	10.4
Consumer discretionary	9.2
Industrials	7.6
Materials	4.4
Real Estate	1.0
Consumer staples	0.6
Utilities	0.2
Other	0.2

Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **Russell 1000 C\$**

MER as of Dec 31, 2023 **2.67%**

Management fee **1.95%**

Current Price as of Aug 30, 2024 **\$33.4968**

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

Number of holdings as of Jun 30, 2024 **72**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes
 FEL **SLF SI151**
 DSC **SLF SI251**
 LSC **SLF SI351**
 CB **SLF SI751**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	57.1
Large	29.3
Medium	13.6
Small	0.0
Micro	0.0

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 Jun 30, 2024

Microsoft Corp	9.7
NVIDIA Corp	8.9
Amazon.com Inc	7.2
Alphabet Inc Class A	6.8
Meta Platforms Inc Class A	6.2
Apple Inc	5.4
Mastercard Inc Class A	3.0
Eli Lilly and Co	2.7
ASML Holding NV ADR	2.2
Visa Inc Class A	2.1

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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