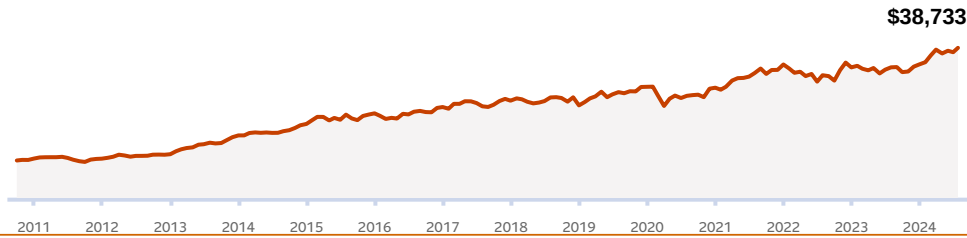


## Sun GIF Solutions Sun Life MFS US Value Estate Series A

### Key reasons to invest

- An actively managed U.S. equity fund with a tilt to undervalued, larger companies
- Invests in high-quality, sustainable businesses that are under-appreciated by the market
- Seeks strong performance by taking advantage of shorter-term influences on stock prices, while being mindful of risk
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

### Investment growth of \$10,000



### Compound returns

% as of Jun 30, 2024

|       | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | -1.0  | -1.7  | 9.1   | 13.4 | 6.2  | 7.0  | 9.2   | 7.0             |

### Calendar returns

% as of Jun 30, 2024

|       | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 9.1 | 2.2  | -2.1 | 20.7 | -0.8 | 19.7 | -4.8 | 6.9  | 7.3  | 16.3 | 17.8 |

### Asset allocation

% as of May 31, 2024



|                      |      |
|----------------------|------|
| U.S. equity          | 91.9 |
| International equity | 6.5  |
| Cash                 | 0.9  |
| Canadian equity      | 0.6  |
| Other                | 0.2  |

### Geographic allocation

% as of May 31, 2024



|                |      |
|----------------|------|
| United States  | 92.9 |
| Switzerland    | 3.5  |
| United Kingdom | 1.7  |
| Netherlands    | 1.3  |
| Canada         | 0.6  |

### Sector allocation

% as of May 31, 2024



|                        |      |
|------------------------|------|
| Financials             | 26.6 |
| Industrials            | 17.2 |
| Health care            | 15.3 |
| Consumer staples       | 8.7  |
| Information technology | 8.1  |
| Utilities              | 7.9  |
| Energy                 | 7.1  |
| Consumer discretionary | 3.4  |
| Materials              | 2.9  |
| Real Estate            | 1.7  |
| Other                  | 1.1  |

### Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **Russell 1000 C\$**

MER as of Dec 31, 2023 **3.09%**

Management fee **1.85%**

Current Price as of Jul 24, 2024 **\$19.1235**

Fund assets as of Jun 30, 2024 **\$64.2M**

Number of holdings as of May 31, 2024 **75**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

|            |     |                  |
|------------|-----|------------------|
| Fund codes | FEL | <b>SLF SE152</b> |
|            | DSC | <b>SLF SE252</b> |
|            | LSC | <b>SLF SE352</b> |
|            | CB  | <b>SLF SE752</b> |

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of May 31, 2024

|        |      |
|--------|------|
| Giant  | 15.7 |
| Large  | 70.5 |
| Medium | 13.7 |
| 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 May 31, 2024

|                                |     |
|--------------------------------|-----|
| JPMorgan Chase & Co            | 4.9 |
| Progressive Corp               | 3.5 |
| The Cigna Group                | 3.1 |
| McKesson Corp                  | 2.7 |
| ConocoPhillips                 | 2.5 |
| Marsh & McLennan Companies Inc | 2.3 |
| Analog Devices Inc             | 2.2 |
| General Dynamics Corp          | 2.2 |
| Johnson & Johnson              | 2.1 |
| American Express Co            | 2.1 |

For questions, contact the Client Services team:

Toll free:

**1-844-753-4437 (844-SLF-GIFS)**

Email:

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Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Address:

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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.

Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).