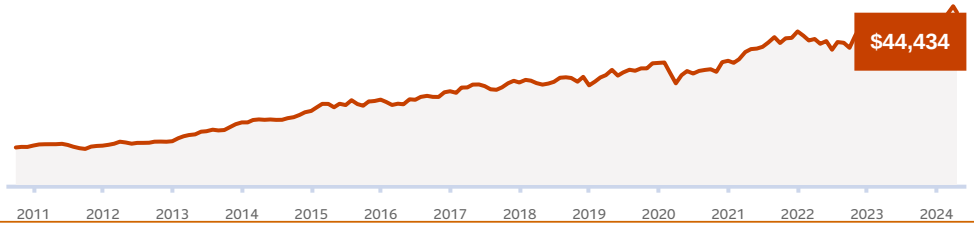
Sun Life Global Investments

Sun GIF Solutions Sun Life MFS US Value Estate Series O

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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.2	11.5	18.8	18.4	10.3	10.1	9.3	9.3

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.5	4.3	-0.1	23.3	1.7	22.2	-2.8	9.2	9.6	16.3	17.8

Asset allocation

% as of Feb 29, 2024

U.S. equity	91.8
International equity	6.2
Cash	1.1
Canadian equity	0.6
Other	0.2

Geographic allocation

% as of Feb 29, 2024

United States	93.1
Switzerland	3.5
United Kingdom	1.6
Netherlands	1.3
Canada	0.6

Sector allocation

% as of Feb 29, 2024

Financials	26.1
Industrials	16.8
Health care	15.4
Consumer staples	8.3
Information technology	8.3
Utilities	7.3
Energy	5.9
Consumer discretionary	3.5
Telecommunication services	3.4
Materials	2.9
Other	2.1

Fund essentials

CIFSC category	US Equity
Inception date	Nov 9, 2015
Benchmark	Russell 1000 C$
MER as of Dec 31, 2022	1.03%
Current Price as of Apr 17, 2024	$20.4193
Fund assets as of Mar 31, 2024	$65.3M
Number of holdings as of Feb 29, 2024	76
Min initial investment	$500
Min additional investment	$100
Risk profile	Medium
Fund codes	FEL SLF SE552

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	**16.0**
Large	**70.2**
Medium	**13.8**
Small	**0.0**
Micro	**0.0**

Top 10 Holdings (%)

% as of Feb 29, 2024

JPMorgan Chase & Co	**4.7**
Progressive Corp	**3.2**
The Cigna Group	**3.1**
McKesson Corp	**2.6**
ConocoPhillips	**2.5**
Marsh & McLennan Companies Inc	**2.5**
Comcast Corp Class A	**2.4**
Aon PLC Class A	**2.2**
Johnson & Johnson	**2.2**
Lowe's Companies Inc	**2.2**

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.
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).

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