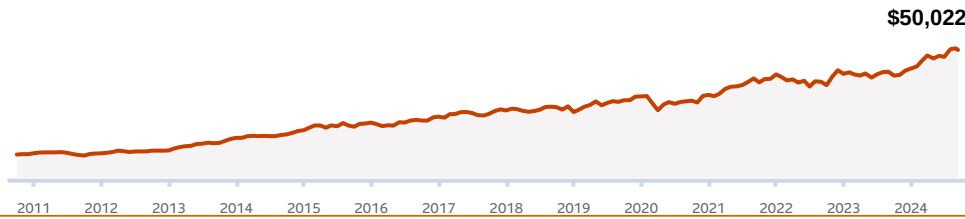


## Sun GIF Solutions Sun Life MFS US Value Investment Series O

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.7	6.1	10.2	21.5	9.0	10.9	9.6	10.1

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	18.1	4.9	0.4	24.0	1.8	22.8	-2.3	9.7	10.2	16.3	17.8

### Asset allocation

% as of Jul 31, 2024



U.S. equity	92.4	United States	93.3
International equity	6.1	Switzerland	3.4
Cash	0.9	United Kingdom	1.5
Canadian equity	0.5	Netherlands	1.2
Other	0.1	Canada	0.5

### Geographic allocation

% as of Jul 31, 2024



United States	93.3
Switzerland	3.4
United Kingdom	1.5
Netherlands	1.2
Canada	0.5

### Sector allocation

% as of Jul 31, 2024



Financials	27.0
Industrials	16.9
Health care	15.2
Information technology	8.8
Consumer staples	8.4
Utilities	7.8
Energy	6.8
Consumer discretionary	3.3
Materials	2.9
Real Estate	1.8
Other	1.1

### Fund essentials

CIFSC category	US Equity
Inception date	Nov 9, 2015
Benchmark	Russell 1000 C\$
MER as of Dec 31, 2023	0.48%
Current Price as of Sep 10, 2024	\$22.9874
Fund assets as of Aug 31, 2024	\$68.7M
Number of holdings as of Jul 31, 2024	78
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	FEL SLF SI552

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jul 31, 2024

Giant	<b>14.0</b>
Large	<b>71.7</b>
Medium	<b>14.3</b>
Small	<b>0.0</b>
Micro	<b>0.0</b>

## Top 10 Holdings (%)

% as of Jul 31, 2024

JPMorgan Chase & Co	<b>4.7</b>
Progressive Corp	<b>3.4</b>
The Cigna Group	<b>3.0</b>
McKesson Corp	<b>2.8</b>
Marsh & McLennan Companies Inc	<b>2.4</b>
Aon PLC Class A	<b>2.3</b>
ConocoPhillips	<b>2.3</b>
General Dynamics Corp	<b>2.2</b>
Johnson & Johnson	<b>2.2</b>
American Express Co	<b>2.1</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.

For questions, contact the Client Services team:

Toll free:

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

Email:

**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:

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

Address:

**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
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).