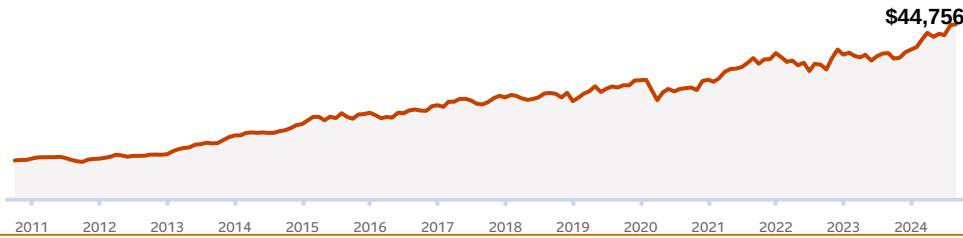


Sun Protect GIF Sun Life MFS US Value 0

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	0.5	5.7	9.4	19.7	7.4	9.4	9.8	8.5

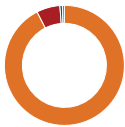
Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	17.0	3.4	-1.0	22.2	0.4	21.3	-3.6	8.2	8.7	16.3	17.8

Asset allocation

% as of Jun 30, 2024



U.S. equity	92.4
International equity	6.3
Cash	0.7
Canadian equity	0.5

Geographic allocation

% as of Jun 30, 2024



United States	93.1
Switzerland	3.4
United Kingdom	1.6
Netherlands	1.3
Canada	0.5

Sector allocation

% as of Jun 30, 2024



Financials	26.8
Industrials	17.0
Health care	15.2
Consumer staples	8.6
Information technology	8.6
Utilities	8.1
Energy	6.7
Consumer discretionary	3.2
Materials	3.0
Real Estate	1.8
Other	1.2

Fund essentials

CIFSC category	US Equity
Inception date	Nov 9, 2015
Benchmark	Russell 1000 C\$
MER as of Dec 31, 2023	1.93%
Current Price as of Aug 30, 2024	\$20.5675
Fund assets as of Aug 31, 2024	\$68.7M
Number of holdings as of Jun 30, 2024	76
Min initial investment	\$1,000
Min additional investment	\$500
Risk profile	Medium
Fund codes	FEL SLF S5552

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	13.0
Large	72.8
Medium	14.3
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

JPMorgan Chase & Co	5.0
Progressive Corp	3.5
The Cigna Group	3.0
McKesson Corp	2.8
ConocoPhillips	2.5
Marsh & McLennan Companies Inc	2.4
Aon PLC Class A	2.2
Analog Devices Inc	2.2
Johnson & Johnson	2.2
General Dynamics Corp	2.2

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).