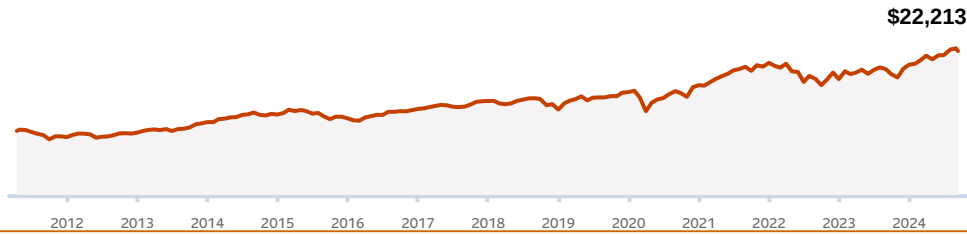


Sun GIF Solutions Sun Life BlackRock Cdn Equity Estate Series A

Key reasons to invest

- A passively managed, Canadian-focused equity fund designed for capital growth
- Provides a strategic mix of approximately 70% Canadian equities and 30% global equities
- Invests in BlackRock's exchange traded funds (ETFs)
- a diversified, cost-effective way to tap into market potential

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 | 0.9 | 5.0 | 8.7 | 16.4 | 4.6 | 8.4 | 7.0 | 6.0 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|-------|------|------|------|------|------|------|------|------|
| Funds | 12.6 | 12.2 | -12.2 | 20.1 | 6.7 | 20.2 | -9.0 | 9.1 | 12.1 | -3.5 | 10.3 |

Asset allocation

% as of Jul 31, 2024



| | |
|----------------------|------|
| Canadian equity | 67.5 |
| U.S. equity | 23.9 |
| International equity | 7.9 |
| Cash | 0.4 |
| Other | 0.2 |
| Emg markets equity | 0.1 |

Geographic allocation

% as of Jul 31, 2024



| | |
|----------------|------|
| Canada | 67.9 |
| United States | 24.0 |
| Japan | 1.8 |
| United Kingdom | 0.8 |
| Switzerland | 0.8 |
| Taiwan | 0.7 |
| France | 0.6 |
| Germany | 0.6 |
| Netherlands | 0.6 |
| China | 0.5 |
| Other | 1.6 |

Sector allocation

% as of Jul 31, 2024



| | |
|----------------------------|------|
| Financials | 21.2 |
| Information technology | 17.8 |
| Energy | 12.8 |
| Industrials | 9.9 |
| Materials | 8.5 |
| Consumer discretionary | 7.5 |
| Health care | 7.2 |
| Telecommunication services | 5.8 |
| Consumer staples | 5.1 |
| Utilities | 2.6 |
| Other | 1.6 |

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Capped Comp**

MER as of Dec 31, 2023 **2.99%**

Management fee **1.65%**

Current Price as of Sep 10, 2024 **\$16.8632**

Fund assets as of Aug 31, 2024 **\$31.3M**

Number of holdings as of Jul 31, 2024 **10**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

| | | |
|------------|-----|------------------|
| Fund codes | FEL | SLF SE126 |
| | DSC | SLF SE226 |
| | LSC | SLF SE326 |
| | CB | SLF SE726 |

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Market capitalization

% as of Jul 31, 2024

| | |
|--------|-------------|
| Giant | 48.1 |
| Large | 32.8 |
| Medium | 15.7 |
| Small | 3.4 |
| Micro | 0.1 |

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 Jul 31, 2024

| | |
|---|-------------|
| Sun Life BlackRock Cdn Composite Equity | 70.1 |
| iShares Global Tech ETF | 12.1 |
| iShares Global Healthcare ETF | 6.9 |
| iShares S&P Global Cnsmr Discr ETF CADH | 4.5 |
| iShares Global Comm Services ETF | 3.4 |
| iShares Global Consumer Staples ETF | 2.1 |
| iShares S&P Global Industrials ETF CADH | 0.3 |
| iShares Global Real Estate ETF Comm | 0.2 |

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.

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