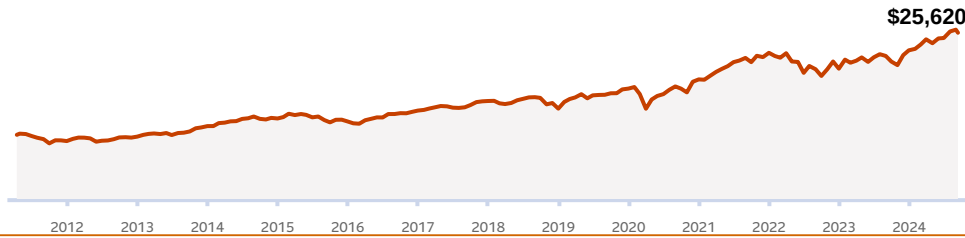


Sun GIF Solutions Sun Life BlackRock Cdn Equity Investment Series F

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	1.0	5.4	9.5	18.2	6.2	10.1	7.0	7.6

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.8	13.9	-10.8	22.0	8.3	21.9	-7.7	10.7	13.9	-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 **1.42%**

Management fee **0.65%**

Current Price as of Sep 10, 2024 **\$19.4500**

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 **F Class SLF SI626**

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

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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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