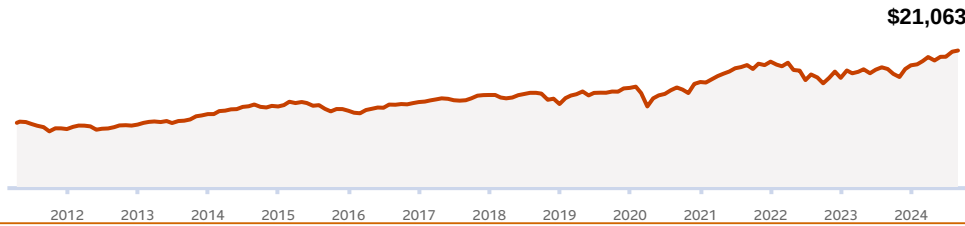


# Sun Protect GIF Sun Life BlackRock Cdn Equity A

## 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	4.8	8.3	15.5	3.8	7.6	7.1	5.2

## Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.0	11.3	-12.8	19.2	5.8	19.2	-9.8	8.2	11.2	-3.5	10.3

## Asset allocation

% as of Jun 30, 2024



Canadian equity	66.5
U.S. equity	24.6
International equity	8.3
Cash	0.4
Other	0.2
Emg markets equity	0.1

## Geographic allocation

% as of Jun 30, 2024



Canada	66.8
United States	24.7
Japan	1.8
United Kingdom	0.9
Switzerland	0.8
Taiwan	0.8
France	0.7
Netherlands	0.6
Germany	0.6
China	0.5
Other	1.7

## Sector allocation

% as of Jun 30, 2024



Financials	21.5
Information technology	17.4
Energy	13.0
Industrials	10.1
Materials	8.4
Consumer discretionary	7.4
Health care	7.3
Telecommunication services	5.7
Consumer staples	5.1
Utilities	2.6
Other	1.7

## Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

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

MER **3.73%**  
as of Dec 31, 2023

Management fee **1.65%**

Current Price **\$15.9904**  
as of Aug 30, 2024

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

Number of holdings **10**  
as of Jun 30, 2024

Min initial investment **\$1,000**

Min additional investment **\$500**

Risk profile **Medium**

Fund codes **FEL SLF SS126**  
**DSC SLF SS226**  
**LSC SLF SS326**

## Management Company

- SLGI Asset Management Inc.

## Sub-advisors

- BlackRock Asset Management Canada Ltd.

## Market capitalization

% as of Jun 30, 2024

Giant	<b>48.4</b>
Large	<b>33.0</b>
Medium	<b>15.3</b>
Small	<b>3.3</b>
Micro	<b>0.1</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.

## Top 10 Holdings (%)

% as of Jun 30, 2024

Sun Life BlackRock Cdn Composite Equity	<b>68.6</b>
iShares Global Tech ETF	<b>12.6</b>
iShares Global Healthcare ETF	<b>7.0</b>
iShares S&P Global Cnsmr Discr ETF CADH	<b>5.1</b>
iShares Global Comm Services ETF	<b>3.6</b>
iShares Global Consumer Staples ETF	<b>2.2</b>
iShares S&P Global Industrials ETF CADH	<b>0.5</b>
iShares Global Real Estate ETF Comm	<b>0.2</b>

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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