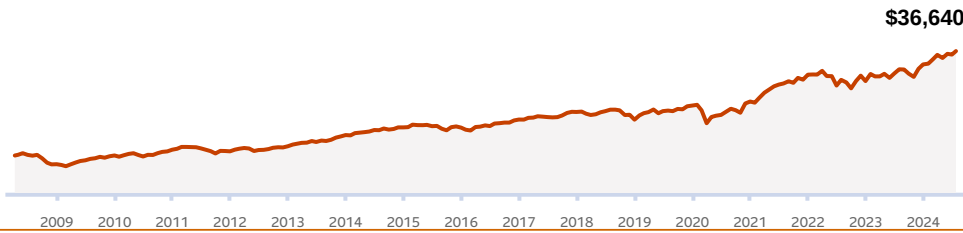


## Sun GIF Solutions RBC North American Value Estate Series F

### Key reasons to invest

- A growth focused Canadian equity that invests primarily in equity securities of Canadian and/or U.S. companies
- Focuses on companies priced below their true value and offering long-term opportunities for growth.
- Looks for a value component for the equity portion of their portfolio
- Suitable for those looking for long-term growth from their investment
- Aims to provide long-term capital growth

### Investment growth of \$10,000



### Compound returns

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.5	0.2	7.6	15.6	8.4	10.9	7.8	8.0

### Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.6	14.6	-5.3	28.8	4.5	18.9	-9.3	10.1	12.0	-0.3	12.9

### Sector allocation

% as of May 31, 2024



Financials	31.1
Energy	13.9
Industrials	13.3
Information technology	10.7
Materials	8.5
Consumer staples	7.1
Telecommunication services	5.1
Consumer discretionary	3.1
Utilities	2.8
Real Estate	2.4
Other	2.0

### Fund essentials

CIFSC category	<b>Canadian Focused Equity</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>MSCI North America GR CAD</b>
MER as of Dec 31, 2023	<b>2.37%</b>
Management fee	<b>1.20%</b>
Current Price as of Jul 24, 2024	<b>\$20.6519</b>
Fund assets as of Jun 30, 2024	<b>\$22.2M</b>
Number of holdings as of Apr 30, 2024	<b>155</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	<b>Medium</b>
Fund codes	F Class <b>SLF SE620</b>

### Management Company

- RBC Global Asset Management Inc.

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).