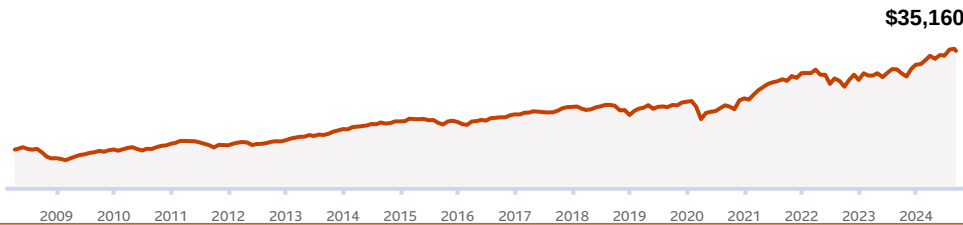


Sun GIF Solutions RBC North American Value Investment Series A

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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.5	4.6	8.7	17.2	8.5	11.4	8.2	7.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.8	14.0	-5.9	28.0	3.8	18.0	-9.9	10.1	11.3	-0.3	12.9

Sector allocation

% as of Jul 31, 2024



Financials	30.8
Energy	13.8
Industrials	12.1
Information technology	11.5
Materials	8.5
Consumer staples	6.4
Telecommunication services	4.5
Consumer discretionary	3.6
Utilities	3.6
Health care	2.6
Other	2.6

Fund essentials

CIFSC category	Canadian Focused Equity
Inception date	May 4, 2015
Benchmark	MSCI North America GR CAD
MER as of Dec 31, 2023	2.95%
Management fee	2.20%
Current Price as of Sep 10, 2024	\$19.8177
Fund assets as of Aug 31, 2024	\$25.9M
Number of holdings as of Apr 30, 2024	155
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	FEL SLF SI120 DSC SLF SI220 LSC SLF SI320 CB SLF SI720

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:

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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).