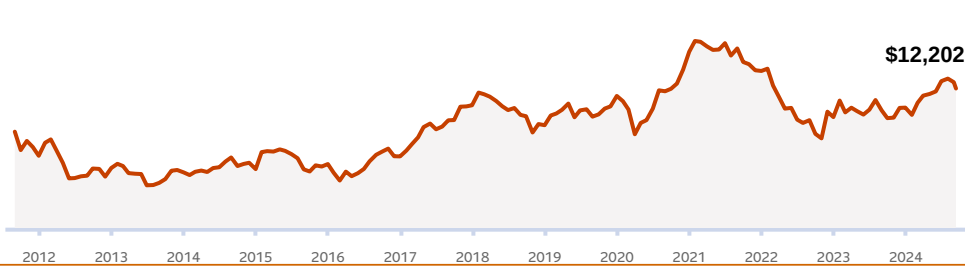


## Sun GIF Solutions Sun Life Schroder Emrg Markets Investment Series F

### Key reasons to invest

- Designed for long-term capital growth by investing in equity securities with connections to emerging markets
- Uses both quantitative and fundamental models, seeking to add value from country decisions and stock picking
- True blend of bottom-up stock selection and top-down regional allocation investment process

### 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	-1.4	3.9	9.1	12.9	-4.2	3.1	3.3	3.5

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.5	4.5	-18.0	-6.9	19.0	14.4	-9.0	29.8	4.7	2.1	2.1

### Asset allocation

% as of Jul 31, 2024



International equity	74.1
Emg markets equity	23.1
Cash	2.0
U.S. equity	0.5
Other	0.3

### Geographic allocation

% as of Jul 31, 2024



Taiwan	21.2
China	18.7
India	17.0
South Korea	12.8
Brazil	8.2
Cayman Islands	3.5
South Africa	3.4
Mexico	2.7
Hong Kong	2.0
Poland	1.9
Other	8.7

### Sector allocation

% as of Jul 31, 2024



Information technology	35.1
Financials	23.8
Consumer discretionary	9.8
Telecommunication services	8.4
Consumer staples	5.8
Energy	5.6
Industrials	4.8
Materials	2.7
Health care	1.8
Utilities	1.6
Other	0.7

### Fund essentials

CIFSC category	<b>Emerging Markets Equity</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>MSCI EM C\$</b>
MER as of Dec 31, 2023	<b>2.05%</b>
Management fee	<b>1.25%</b>
Current Price as of Sep 10, 2024	<b>\$13.4234</b>
Fund assets as of Aug 31, 2024	<b>\$5.8M</b>
Number of holdings as of Jul 31, 2024	<b>117</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	<b>Medium</b>
Fund codes	<b>F Class SLF SI655</b>

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- Schroder Investment Management North America Inc.

## Market capitalization

% as of Jul 31, 2024

Giant	<b>68.3</b>
Large	<b>25.0</b>
Medium	<b>6.0</b>
Small	<b>0.7</b>
Micro	<b>0.0</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 Jul 31, 2024

Taiwan Semiconductor Manufacturing Co Ltd	<b>10.4</b>
Samsung Electronics Co Ltd	<b>6.8</b>
Tencent Holdings Ltd	<b>5.5</b>
ICICI Bank Ltd	<b>2.5</b>
Axis Bank Ltd	<b>2.0</b>
Meituan	<b>1.9</b>
Tata Consultancy Services Ltd	<b>1.8</b>
Reliance Industries Ltd	<b>1.8</b>
MediaTek Inc	<b>1.7</b>
Hon Hai Precision Industry Co Ltd	<b>1.6</b>

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).