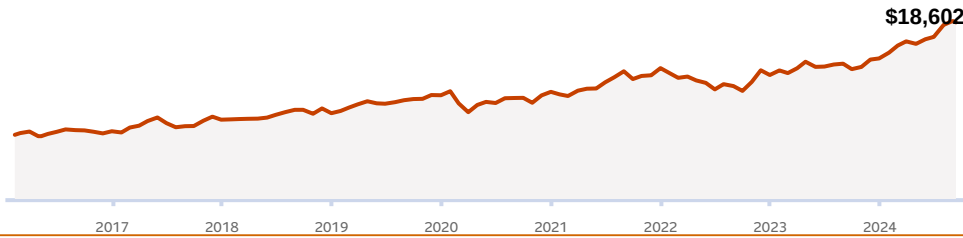


Sun GIF Solutions Sun Life MFS Low Volatility Global Equity Investment Series A

Key reasons to invest

- An actively managed global equity fund with a focus on stable, less volatile companies
- Invests in attractively valued, high-quality companies in developed markets
- Looks for underestimated businesses, with value that may be unlocked from improving conditions
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

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	1.6	8.1	11.2	21.2	8.0	8.1		8.0

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	18.1	8.7	-3.5	13.6	2.0	11.8	4.4	8.6	5.8		

Asset allocation

% as of Jul 31, 2024



U.S. equity	55.1
International equity	36.5
Canadian equity	5.9
Cash	1.6
Emg markets equity	0.8
Other	0.1

Geographic allocation

% as of Jul 31, 2024



United States	56.1
Japan	10.7
Canada	6.0
Singapore	5.2
Switzerland	4.2
Thailand	3.0
South Korea	2.8
United Kingdom	2.8
Philippines	2.3
Netherlands	1.7
Other	5.3

Sector allocation

% as of Jul 31, 2024



Information technology	18.4
Financials	17.2
Health care	16.7
Industrials	10.3
Consumer staples	10.1
Telecommunication services	10.0
Utilities	6.8
Consumer discretionary	6.8
Materials	2.1
Energy	0.9
Other	0.6

Fund essentials

CIFSC category **Global Equity**

Inception date **May 9, 2016**

Benchmark **MSCI AC World C\$**

MER **2.50%**
as of Dec 31, 2023

Management fee **1.85%**

Current Price **\$18.8005**
as of Sep 10, 2024

Fund assets **\$44.4M**
as of Aug 31, 2024

Number of holdings **108**
as of Jul 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SI183
	DSC	SLF SI283
	LSC	SLF SI383
	CB	SLF SI783

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jul 31, 2024

Giant	29.2
Large	44.2
Medium	25.2
Small	1.5
Micro	0.0

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

McKesson Corp	3.2
DBS Group Holdings Ltd	2.7
Colgate-Palmolive Co	2.6
Microsoft Corp	2.4
Constellation Software Inc	2.3
Johnson & Johnson	2.1
Eli Lilly and Co	1.9
Roche Holding AG	1.9
JPMorgan Chase & Co	1.8
Republic Services Inc	1.8

For questions, contact the Client Services team:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

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).