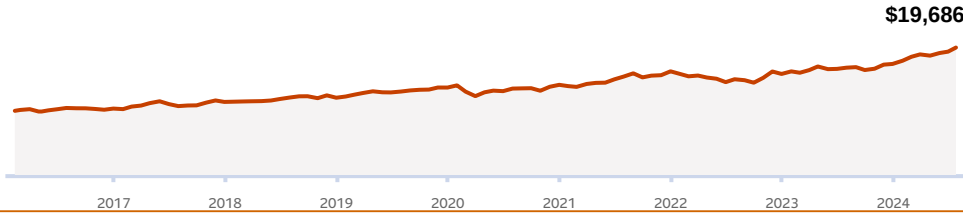


Sun GIF Solutions Sun Life MFS Low Volatility Global Equity Investment Series F

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.1	2.2	10.9	16.0	8.7	8.3		8.4

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.9	9.8	-2.5	14.8	3.1	13.0	5.6	9.9	5.8		

Asset allocation

% as of May 31, 2024



U.S. equity	56.7
International equity	35.6
Canadian equity	6.1
Emg markets equity	0.7
Cash	0.7
Other	0.2

Geographic allocation

% as of May 31, 2024



United States	57.2
Japan	9.9
Canada	6.1
Switzerland	5.0
Singapore	5.0
South Korea	2.7
United Kingdom	2.6
Philippines	2.3
Thailand	2.0
Netherlands	1.7
Other	5.4

Sector allocation

% as of May 31, 2024



Financials	17.0
Information technology	16.8
Health care	15.3
Industrials	11.5
Consumer staples	10.6
Telecommunication services	9.9
Consumer discretionary	7.9
Utilities	7.1
Materials	2.2
Real Estate	1.2
Other	0.6

Fund essentials

CIFSC category **Global Equity**

Inception date **May 9, 2016**

Benchmark **MSCI AC World C\$**

MER as of Dec 31, 2023 **1.50%**

Management fee **0.85%**

Current Price as of Jul 24, 2024 **\$19.8960**

Fund assets as of Jun 30, 2024 **\$38.1M**

Number of holdings as of May 31, 2024 **109**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI683**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of May 31, 2024

Giant	31.3
Large	40.9
Medium	24.4
Small	3.4
Micro	0.0

Top 10 Holdings (%)

% as of May 31, 2024

McKesson Corp	3.2
DBS Group Holdings Ltd	2.7
Microsoft Corp	2.5
Constellation Software Inc	2.3
Colgate-Palmolive Co	2.2
Eli Lilly and Co	2.1
Johnson & Johnson	2.1
JPMorgan Chase & Co	2.0
Eaton Corp PLC	1.9
Everest Group Ltd	1.8

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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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.

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