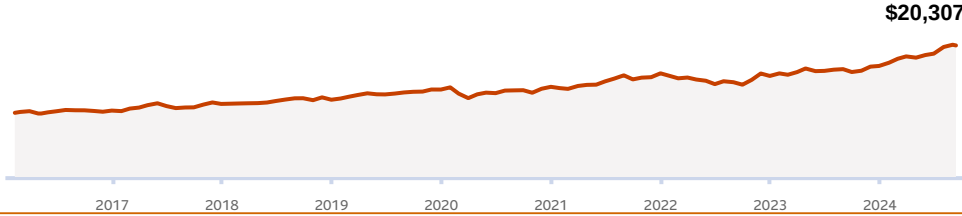


Sun GIF Solutions Sun Life MFS Low Volatility Global Equity Investment Series F

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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.7	8.4	11.8	22.4	9.1	9.3		9.1

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	18.9	9.8	-2.5	14.8	3.1	13.0	5.6	9.9	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 as of Dec 31, 2023 **1.50%**

Management fee **0.85%**

Current Price as of Sep 10, 2024 **\$20.5236**

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

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

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 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:

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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.

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