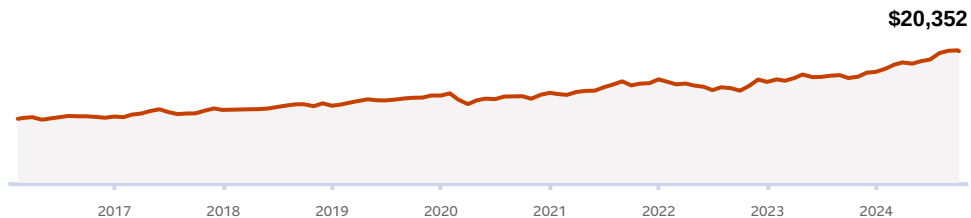


## Sun GIF Solutions Sun Life MFS Low Volatility Global Equity Investment Series F

### 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 Sep 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	7.5	9.9	26.1	10.6	9.1		9.1

### Calendar returns

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	19.2	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  
International equity  
Canadian equity  
Cash  
Emg markets equity  
Other

55.1  
36.5  
5.9  
1.6  
0.8  
0.1

### Geographic allocation

% as of Jul 31, 2024



United States  
Japan  
Canada  
Singapore  
Switzerland  
Thailand  
South Korea  
United Kingdom  
Philippines  
Netherlands  
Other

56.1  
10.7  
6.0  
5.2  
4.2  
3.0  
2.8  
2.8  
2.3  
1.7  
5.3

### Sector allocation

% as of Jul 31, 2024



Information technology  
Financials  
Health care  
Industrials  
Consumer staples  
Telecommunication services  
Utilities  
Consumer discretionary  
Materials  
Energy  
Other

18.4  
17.2  
16.7  
10.3  
10.1  
10.0  
6.8  
6.8  
2.1  
0.9  
0.6

### Fund essentials

CIFSC category **Global Equity**

Inception date **May 9, 2016**

Benchmark **MSCI AC World C\$**

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

Management fee **0.85%**

Current Price **\$20.5692**  
as of Oct 4, 2024

Fund assets **\$46.0M**  
as of Sep 30, 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 **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. 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).