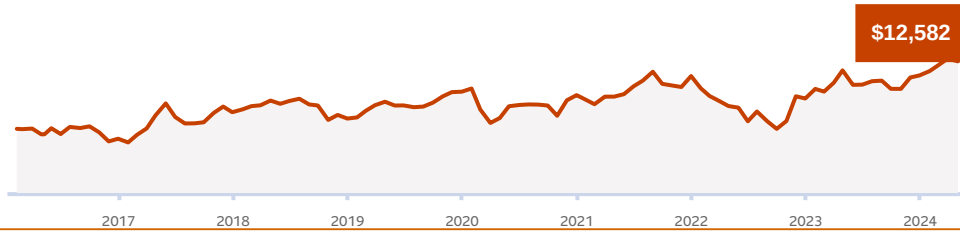


## Sun GIF Solutions Sun Life MFS Low Volatility International Equity Estate Series A

### Key reasons to invest

- An actively managed international equity fund with a focus on stable, less volatile companies
- Invests in high quality companies located in international markets, including emerging markets
- Focuses on sustainable businesses with above average growth prospects – without overpaying
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

### Investment growth of \$10,000



### Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.9	5.3	10.0	7.8	4.1	3.1		3.3

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.3	7.9	-7.1	6.5	-1.2	9.9	-2.3	10.5	-1.9		

### Asset allocation

% as of Feb 29, 2024



International equity	95.4
Canadian equity	3.5
Cash	1.0
Other	0.1

### Geographic allocation

% as of Feb 29, 2024



Japan	28.7
France	13.9
United Kingdom	11.0
Switzerland	8.9
Singapore	8.2
Netherlands	4.6
Spain	4.4
Germany	4.2
Canada	3.5
Italy	3.3
Other	9.3

### Sector allocation

% as of Feb 29, 2024



Industrials	18.7
Consumer staples	14.6
Financials	14.0
Health care	13.7
Consumer discretionary	9.4
Telecommunication services	8.7
Utilities	8.5
Information technology	5.5
Materials	3.7
Energy	3.3
Other	-0.0

### Fund essentials

CIFSC category **International Equity**

Inception date **May 9, 2016**

Benchmark **MSCI EAFE C\$**

MER as of Dec 31, 2022 **3.07%**

Management fee **1.85%**

Current Price as of Apr 30, 2024 **\$12.8520**

Fund assets as of Mar 31, 2024 **\$2.5M**

Number of holdings as of Feb 29, 2024 **100**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	<b>SLF SE184</b>
	DSC	<b>SLF SE284</b>
	LSC	<b>SLF SE384</b>
	CB	<b>SLF SE784</b>

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Feb 29, 2024

Giant	<b>33.1</b>
Large	<b>38.7</b>
Medium	<b>24.0</b>
Small	<b>4.2</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 Feb 29, 2024

Koninklijke KPN NV	<b>2.8</b>
Novartis AG Registered Shares	<b>2.7</b>
Sanofi SA	<b>2.6</b>
Novo Nordisk A/S	<b>2.6</b>
DBS Group Holdings Ltd	<b>2.6</b>
Iberdrola SA	<b>2.3</b>
Sankyu Inc	<b>2.3</b>
Zurich Insurance Group AG	<b>2.2</b>
Singapore Technologies Engineering Ltd	<b>2.2</b>
Viscofan SA	<b>2.1</b>

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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