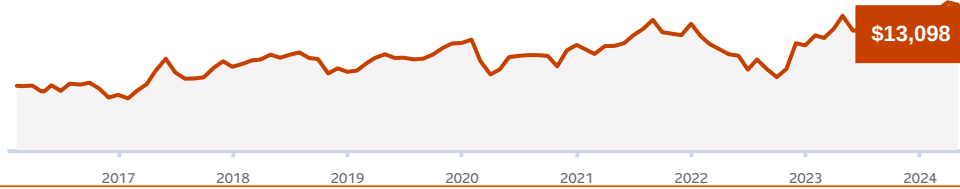


Sun GIF Solutions Sun Life MFS Low Volatility International Equity Investment Series A

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 | 5.4 | 10.3 | 8.3 | 4.6 | 3.6 | | 3.9 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 5.4 | 8.4 | -6.7 | 7.0 | -0.6 | 10.5 | -1.8 | 11.1 | -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

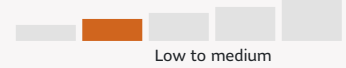


| | |
|----------------------------|------|
| Industrials | 18.7 |
| Consumer staples | 14.6 |
| Financials | 14.0 |
| Health care | 13.7 |
| Consumer discretionary | 9.4 |
| Telecommunication services | 8.7 |
| Utilities | 8.5 |
| Information technology | 5.5 |
| Materials | 3.7 |
| Energy | 3.3 |
|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

Fund essentials

| | |
|---------------------------------------|-----------------------------|
| CIFSC category | International Equity |
| Inception date | May 9, 2016 |
| Benchmark | MSCI EAFE C\$ |
| MER as of Dec 31, 2022 | 2.58% |
| Management fee | 1.85% |
| Current Price as of Apr 30, 2024 | \$13.3795 |
| 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



| | | |
|------------|-----|------------------|
| Fund codes | FEL | SLF SI184 |
| | DSC | SLF SI284 |
| | LSC | SLF SI384 |
| | CB | SLF SI784 |

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

| | |
|--------|-------------|
| Giant | 33.1 |
| Large | 38.7 |
| Medium | 24.0 |
| Small | 4.2 |
| 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 Feb 29, 2024

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

For questions, contact the Client Services team:

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Hours:

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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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