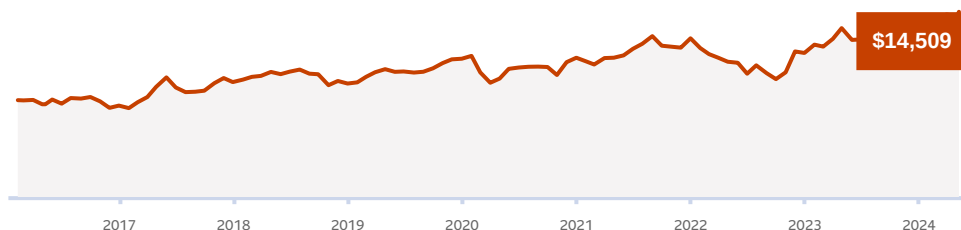


## Sun GIF Solutions Sun Life MFS Low Volatility International Equity Investment Series F

### 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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.7	3.4	10.0	4.4	5.5	4.3		4.8

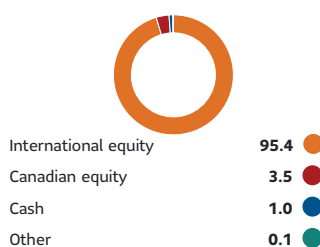
### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.0	9.6	-5.7	8.1	0.4	11.7	-0.7	12.3	-1.9		

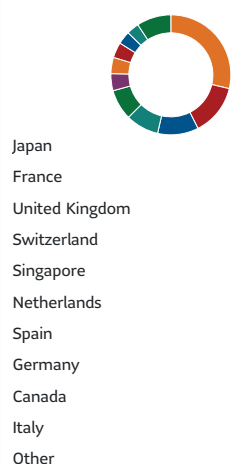
### Asset allocation

% as of Feb 29, 2024



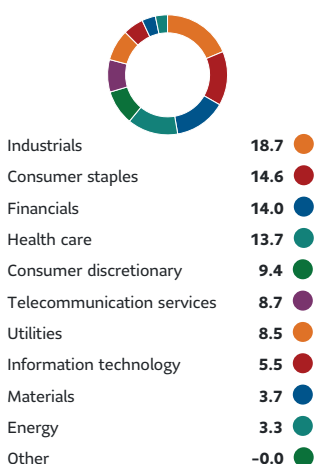
### Geographic allocation

% as of Feb 29, 2024



### Sector allocation

% as of Feb 29, 2024



### Fund essentials

CIFSC category **International Equity**

Inception date **May 9, 2016**

Benchmark **MSCI EAFE C\$**

MER as of Dec 31, 2022 **1.50%**

Management fee **0.85%**

Current Price as of May 7, 2024 **\$14.8207**

Fund assets as of Apr 30, 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 **F Class SLF SI684**

### 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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**1-844-753-4437 (844-SLF-GIFS)**

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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. 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).