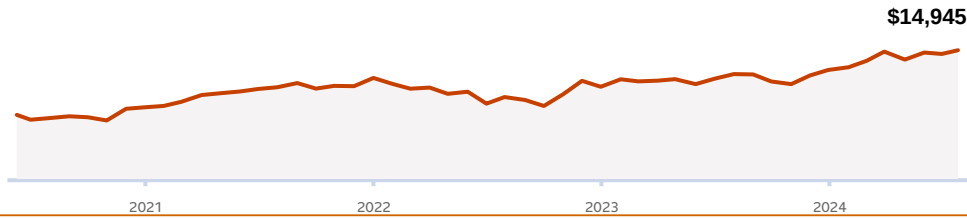


Sun GIF Solutions Sun Life KBI Global Dividend Private Pool F

Key reasons to invest

- Core global dividend solution that seeks to achieve a blend of dividend income and capital appreciation by investing in dividend paying securities around the world
- Fundamental investment approach focused on adding value primarily through stock selection while diversifying the portfolio across all regions and sectors
- Invests in high quality companies with an environmental, social & governance (ESG) framework as part of the investment process

Investment growth of \$10,000



Compound returns

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.7	-1.2	9.1	14.9	7.0			10.3

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.1	10.6	-5.3	21.2	7.2						

Asset allocation

% as of May 31, 2024



U.S. equity	62.8
International equity	25.2
Canadian equity	5.2
Other	4.6
Cash	2.2

Geographic allocation

% as of May 31, 2024



United States	67.4
Japan	6.5
Canada	5.5
United Kingdom	4.5
France	3.3
Switzerland	1.9
Australia	1.7
Netherlands	1.7
Spain	1.3
Germany	1.3
Other	4.8

Sector allocation

% as of May 31, 2024



Information technology	23.2
Financials	16.6
Consumer discretionary	11.9
Health care	11.4
Industrials	11.0
Telecommunication services	7.0
Energy	5.5
Consumer staples	5.4
Materials	3.1
Real Estate	2.9
Other	1.9

Fund essentials

CIFSC category **Global Equity**

Inception date **Jun 8, 2020**

MER as of Dec 31, 2023 **1.53%**

Management fee **0.96%**

Current Price as of Jul 24, 2024 **\$15.1405**

Fund assets as of Jun 30, 2024 **\$15.3M**

Number of holdings as of Jun 30, 2024 **4**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI693**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- KBI Global Investors (North America) Ltd.

Market capitalization

% as of May 31, 2024

Giant	17.5
Large	36.4
Medium	44.5
Small	1.7
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 May 31, 2024

Sun Life KBI Global Dividend Priv Pl A	99.6
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For questions, contact the Client Services team:

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Hours:

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Adelaide Street East, Suite 1, Toronto, Ontario
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).