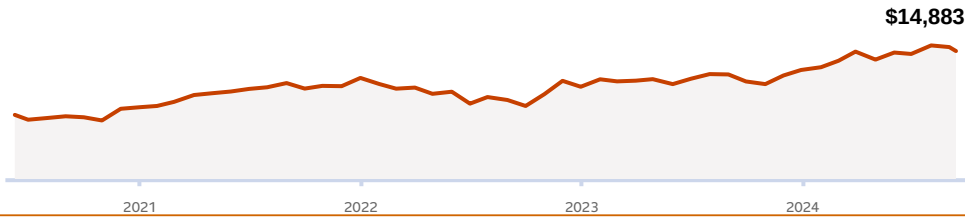


## Sun GIF Solutions Sun Life KBI Global Dividend Private Pool F

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.8	2.8	7.4	16.0	6.9			10.7

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.0	10.6	-5.3	21.2	7.2						

### Asset allocation

% as of Jul 31, 2024



U.S. equity	64.6
International equity	24.7
Canadian equity	5.0
Other	4.6
Cash	1.1

### Geographic allocation

% as of Jul 31, 2024



United States	68.5
Japan	6.2
Canada	5.3
United Kingdom	3.5
France	3.2
Netherlands	2.1
Switzerland	2.0
Australia	1.8
Spain	1.5
Germany	1.3
Other	4.5

### Sector allocation

% as of Jul 31, 2024



Information technology	23.6
Financials	16.2
Consumer discretionary	12.3
Industrials	11.1
Health care	10.6
Telecommunication services	7.4
Consumer staples	5.5
Energy	5.1
Materials	3.3
Real Estate	2.9
Other	2.1

### 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 Sep 10, 2024 **\$15.0775**

Fund assets as of Aug 31, 2024 **\$16.8M**

Number of holdings as of Aug 31, 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 Jul 31, 2024

Giant	<b>18.1</b>
Large	<b>33.6</b>
Medium	<b>47.5</b>
Small	<b>0.9</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 Jul 31, 2024

Sun Life KBI Global Dividend Priv Pl A	<b>99.6</b>
--	-------------

For questions, contact the Client Services team:

Toll free:

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

Email:

**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Address:

**Sun Life Assurance Company of Canada, c/o 30  
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).