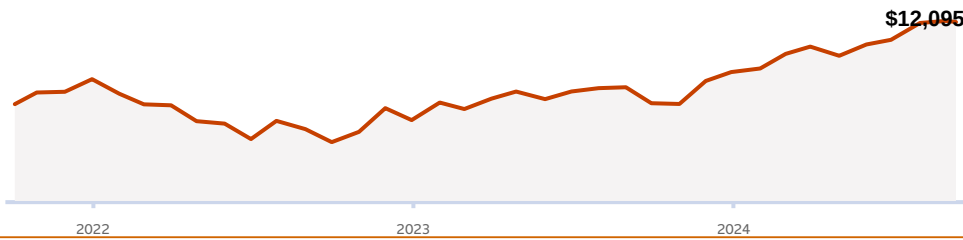


## Sun GIF Solutions MFS Diversified Balanced Investment Series O

### Key reasons to invest

- A style-diversified balanced strategy with a target mix of 70% equities and 30% fixed income
- Offers exposure to Canadian and global equities, including low volatility strategies
- Adds exposure to a core foundation of Canadian bonds for stability
- Leverages the long-term, research driven approach and global strength of MFS

### 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	0.4	5.2	7.5	16.2				6.8

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.1	12.8	-9.8	6.4							

### Asset allocation

% as of Jul 31, 2024



U.S. equity	40.9
Fixed income	26.5
International equity	16.9
Other	10.3
Canadian equity	3.3
Cash	1.5
Emg markets equity	0.6

### Geographic allocation

% as of Jul 31, 2024



United States	48.8
Canada	30.2
Japan	3.5
France	2.3
Switzerland	2.1
Taiwan	1.8
China	1.6
United Kingdom	1.6
South Korea	1.5
Singapore	1.2
Other	5.4

### Sector allocation

% as of Jul 31, 2024



Information technology	25.1
Financials	16.9
Health care	13.5
Industrials	12.4
Telecommunication services	10.2
Consumer staples	8.3
Consumer discretionary	8.0
Utilities	2.8
Materials	1.4
Real Estate	1.1
Other	0.3

### Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Oct 4, 2021**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **0.47%**

Current Price as of Sep 10, 2024 **\$12.0950**

Fund assets as of Aug 31, 2024 **\$45.6M**

Number of holdings as of Aug 31, 2024 **6**

Min initial investment **\$100,000**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SI594**

<sup>1</sup> 60% MSCI AC World C\$ Index, 30 % FTSE Canada Universe Bond Index, 10% S&P/TSX Capped Composite Index

### Management Company

- Sun Life Assurance Company of Canada

### Sub-advisors

- MFS Investment Management Canada Limited

**Credit mix**  
% as of Jul 31, 2024

AAA	<b>31.7</b>	Corporate Bond	<b>40.0</b>
AA	<b>22.4</b>	Government	<b>33.3</b>
A	<b>19.3</b>	Government-Related	<b>19.6</b>
BBB	<b>20.8</b>	Asset-Backed	<b>3.8</b>
BB	<b>3.7</b>	Cash & Equivalents	<b>2.7</b>
B	<b>0.5</b>	Municipal Taxable	<b>0.3</b>
Below B	<b>0.0</b>	Non-agency Residential Mortgage-Backed	<b>0.3</b>
Not Rated	<b>1.6</b>	Agency Mortgage-Backed	<b>0.0</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

Corporate Bond	<b>40.0</b>
Government	<b>33.3</b>
Government-Related	<b>19.6</b>
Asset-Backed	<b>3.8</b>
Cash & Equivalents	<b>2.7</b>
Municipal Taxable	<b>0.3</b>
Non-agency Residential Mortgage-Backed	<b>0.3</b>
Agency Mortgage-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>4.23%</b>
Effective duration (years)	<b>7.37</b>
Average maturity (years)	<b>12.667</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**  
% as of Jul 31, 2024

Sun Life MFS Global Growth Ser I	<b>41.0</b>
Sun Life MFS Canadian Bond I	<b>27.0</b>
Sun Life MFS Low Vol Global Equity I	<b>21.6</b>
Sun Life MFS Canadian Equity I	<b>10.0</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.

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).