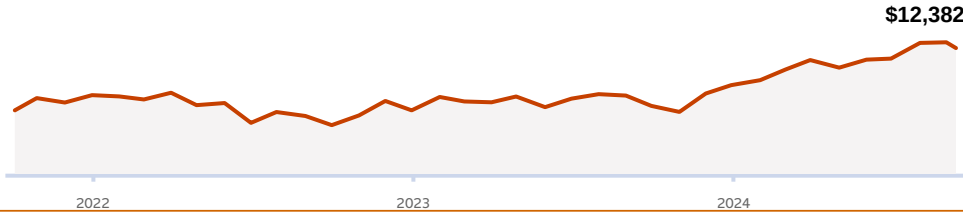


## Sun GIF Solutions MFS Diversified Canadian Equity Investment Series A

### Key reasons to invest

- A Canadian-focused equity strategy that aims to provide long-term capital growth
- Offers exposure to core Canadian equities and dividend-yield oriented companies
- Focuses on quality companies, with a tilt to mid-cap and large-cap companies
- Invests predominantly domestically.
- 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	0.2	5.6	9.0	19.3				8.3

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	15.0	9.6	-5.5	5.8							

### Asset allocation

% as of Jul 31, 2024



Other	71.2	United States
U.S. equity	26.8	Switzerland
International equity	1.5	Netherlands
Cash	0.3	United Kingdom
Emg markets equity	0.1	France
Canadian equity	0.1	Israel
		Canada
		Taiwan

### Geographic allocation

% as of Jul 31, 2024



Information technology	25.9
Financials	18.2
Health care	13.0
Industrials	11.6
Telecommunication services	7.6
Consumer discretionary	5.8
Consumer staples	5.6
Energy	3.7
Utilities	3.6
Materials	3.4
Other	1.6

### Sector allocation

% as of Jul 31, 2024



### Fund essentials

CIFSC category **Canadian Equity**

Inception date **Oct 4, 2021**

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

MER as of Dec 31, 2023 **2.35%**

Management fee **1.55%**

Current Price as of Sep 10, 2024 **\$12.3821**

Fund assets as of Aug 31, 2024 **\$5.0M**

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

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

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **FEL CB SLF SI195 SLF SI795**

<sup>1</sup> 88% S&P/TSX Capped Comp; 12% MSCI World C\$

### Management Company

- Sun Life Assurance Company of Canada

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jul 31, 2024

Giant	<b>39.3</b>
Large	<b>46.6</b>
Medium	<b>13.6</b>
Small	<b>0.5</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 MFS Canadian Equity I	<b>71.2</b>
Sun Life MFS US Value Series I	<b>10.0</b>
Sun Life MFS US Equity Series I	<b>9.5</b>
Sun Life MFS US Growth Series I	<b>9.2</b>

For questions, contact the Client Services team:

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