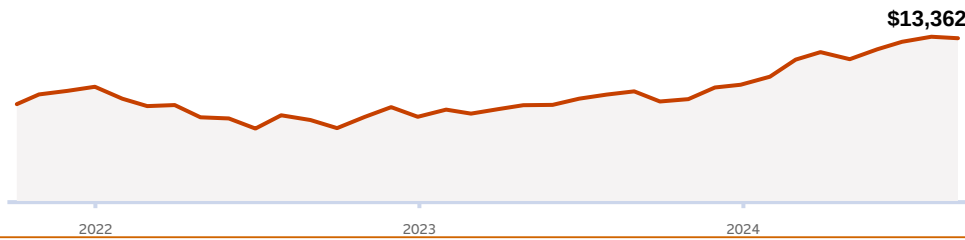


Sun GIF Solutions MFS Diversified US Equity Investment Series F

Key reasons to invest

- A style-diversified U.S. equity strategy that aims to provide long-term capital growth
- Offers diverse exposure to core, growth and value-oriented U.S. companies
- Seeks out quality companies with sustainable growth potential, while being mindful of risk
- 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	-0.6	4.4	8.9	25.4				10.5

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	21.6	17.5	-14.1	8.9							

Asset allocation

% as of Jun 30, 2024



U.S. equity	93.4
International equity	4.9
Cash	0.9
Emg markets equity	0.3
Canadian equity	0.3
Other	0.1

Geographic allocation

% as of Jun 30, 2024



United States	94.4
Netherlands	1.6
Switzerland	1.4
United Kingdom	0.9
France	0.7
Israel	0.3
Canada	0.3
Taiwan	0.3

Sector allocation

% as of Jun 30, 2024



Information technology	27.5
Financials	16.6
Health care	12.9
Industrials	10.4
Telecommunication services	9.0
Consumer discretionary	7.6
Consumer staples	4.9
Materials	3.7
Energy	3.2
Utilities	2.7
Other	1.5

Fund essentials

CIFSC category **US Equity**

Inception date **Oct 4, 2021**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.32%**

Management fee **0.72%**

Current Price as of Aug 30, 2024 **\$13.3622**

Fund assets as of Aug 31, 2024 **\$8.6M**

Number of holdings as of Jul 31, 2024 **5**

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

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI696**

¹ 40% Bloomberg U.S. Credit Index (C\$, Hedged), 60% MSCI World Index (C\$)

Management Company

- Sun Life Assurance Company of Canada

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	42.0
Large	43.6
Medium	14.0
Small	0.4
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 Jun 30, 2024

Sun Life MFS US Growth Series I	42.2
Sun Life MFS US Equity Series I	29.6
Sun Life MFS US Value Series I	28.2

For questions, contact the Client Services team:

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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).