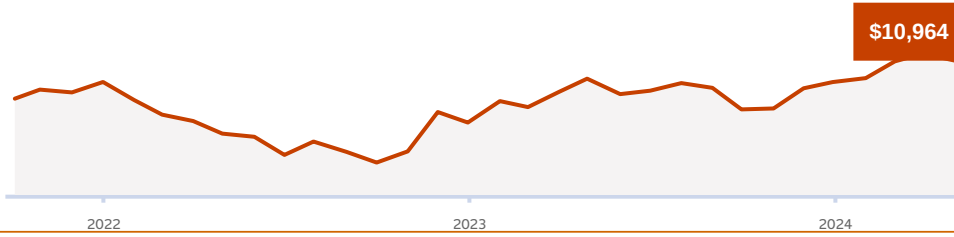


Sun GIF Solutions MFS Diversified International Equity Investment Series F

Key reasons to invest

- An international equity strategy that aims to provide long-term capital growth
- Predominantly invests in large cap, high quality companies located in international markets, including emerging markets
- Adds low-volatility global equity exposure for added stability and protection potential
- Leverages the long-term, research driven approach and global strength of MFS

Investment growth of \$10,000



Compound returns

% as of Mar 31, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 1.8 | 7.0 | 14.6 | 9.6 | | | | 4.5 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 7.0 | 11.0 | -9.9 | 4.3 | | | | | | | |

Asset allocation

% as of Feb 29, 2024



| | |
|----------------------|------|
| International equity | 88.7 |
| Canadian equity | 5.3 |
| U.S. equity | 2.9 |
| Emg markets equity | 2.0 |
| Other | 1.3 |
| Cash | -0.1 |

Geographic allocation

% as of Feb 29, 2024



| | |
|----------------|------|
| France | 16.9 |
| Japan | 16.0 |
| Switzerland | 9.7 |
| United Kingdom | 9.7 |
| Germany | 8.2 |
| Canada | 5.3 |
| Netherlands | 4.6 |
| Singapore | 3.5 |
| Taiwan | 3.5 |
| United States | 2.9 |
| Other | 19.7 |

Sector allocation

% as of Feb 29, 2024



| | |
|----------------------------|------|
| Industrials | 19.5 |
| Consumer staples | 14.8 |
| Health care | 13.6 |
| Information technology | 13.6 |
| Financials | 11.0 |
| Consumer discretionary | 9.7 |
| Materials | 9.4 |
| Telecommunication services | 3.9 |
| Utilities | 2.7 |
| Energy | 1.7 |
| Other | 0.0 |

Fund essentials

| | |
|---------------------------------------|----------------------|
| CIFSC category | International Equity |
| Inception date | Oct 4, 2021 |
| Benchmark | MSCI EAFE C\$ |
| MER as of Dec 31, 2022 | 1.31% |
| Management fee | 0.65% |
| Current Price as of Apr 30, 2024 | \$10.9643 |
| Fund assets as of Mar 31, 2024 | \$2.2M |
| Number of holdings as of Mar 31, 2024 | 4 |
| Min initial investment | \$100,000 |
| Min additional investment | \$100 |
| Risk profile | Medium |
| Fund codes | F Class SLF SI697 |

Management Company

- Sun Life Assurance Company of Canada

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

| | |
|--------|-------------|
| Giant | 47.6 |
| Large | 38.4 |
| Medium | 12.1 |
| Small | 1.8 |
| 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 Feb 29, 2024

| | |
|------------------------------------|-------------|
| Sun Life MFS Intl Opportunities I | 70.2 |
| Sun Life MFS Low Vol Intl Equity I | 29.7 |

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.

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