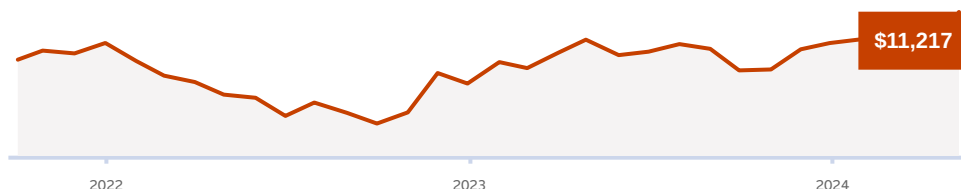


Sun GIF Solutions MFS Diversified International Equity Investment Series F

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 Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.6	4.2	12.5	4.3				3.6

Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.2	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 **1.31%**
as of Dec 31, 2022

Management fee **0.65%**

Current Price **\$11.2167**
as of May 7, 2024

Fund assets **\$2.2M**
as of Apr 30, 2024

Number of holdings **4**
as of Mar 31, 2024

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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gifs@sunlife.com

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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).