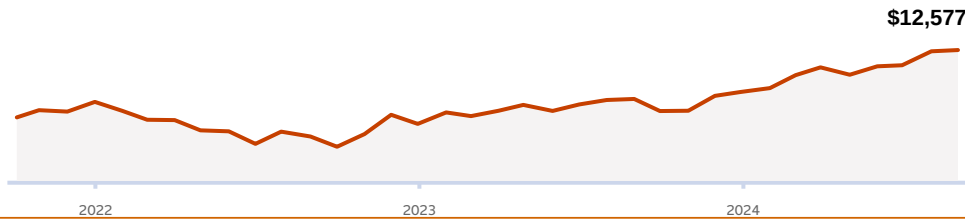


Sun GIF Solutions MFS Diversified Global Equity Investment Series A

Key reasons to invest

- A global equity strategy that aims to provide long-term capital growth
- Invests in companies located anywhere in the world, offering exposure to core, growth, and value-oriented companies
- Focused on quality, it provides exposure to larger companies with above average growth prospects and to undervalued businesses
- Adds exposure to low-volatility strategies 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	5.2	8.3	17.5				8.2

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	14.6	12.5	-7.9	5.9							

Asset allocation

% as of Jun 30, 2024



U.S. equity	59.9
International equity	32.9
Canadian equity	4.5
Cash	1.8
Emg markets equity	0.7
Other	0.2

Geographic allocation

% as of Jun 30, 2024



United States	61.2
Japan	6.1
Switzerland	4.9
Canada	4.6
France	4.5
United Kingdom	4.1
Netherlands	2.2
South Korea	1.9
Taiwan	1.6
China	1.6
Other	7.3

Sector allocation

% as of Jun 30, 2024



Information technology	19.7
Financials	19.3
Industrials	14.5
Health care	12.4
Telecommunication services	9.0
Consumer staples	8.7
Consumer discretionary	7.7
Utilities	3.6
Energy	2.3
Materials	2.2
Other	0.9

Fund essentials

CIFSC category **Global Equity**

Inception date **Oct 4, 2021**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.34%**

Management fee **1.65%**

Current Price as of Aug 30, 2024 **\$12.5766**

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 **Low to medium**

Fund codes **FEL CB SLF SI198 SLF SI798**

¹ 70% MSCI AC World C\$ Index, 30% MSCI World C\$ Index

Management Company

- Sun Life Assurance Company of Canada

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	34.1
Large	42.4
Medium	22.0
Small	1.5
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 Global Growth Ser I	39.2
Sun Life MFS Low Vol Global Equity I	30.5
Sun Life MFS Global Value Series I	30.3

For questions, contact the Client Services team:

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Hours:

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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).