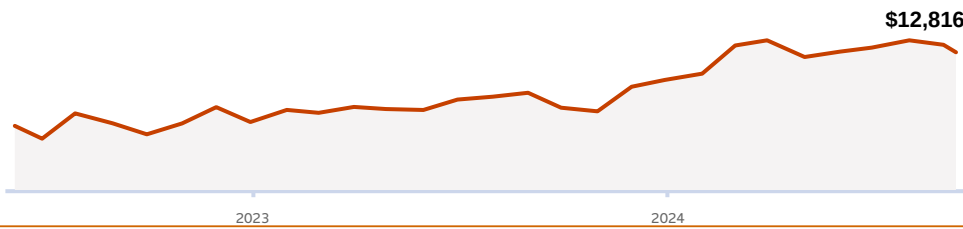


Sun GIF Solutions Sun MFS US Mid Cap Growth Investment Series F

Key reasons to invest

- An actively managed growth portfolio focused on high quality U.S mid-cap companies
- Seeks out high quality mid-cap companies that generate above average, sustainable earnings growth
- Research-driven, focuses on bottom-up stock selection and active risk management over full market cycles
- Leverages MFS' fully integrated global research platform to source ideas

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	-1.3	2.0	0.2	16.3				12.8

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.4	15.9	1.5								

Asset allocation

% as of Jul 31, 2024



U.S. equity	86.6
International equity	7.5
Canadian equity	2.7
Other	1.7
Cash	1.2
Emg markets equity	0.3

Geographic allocation

% as of Jul 31, 2024



United States	89.1
Netherlands	4.7
Canada	2.8
United Kingdom	1.3
Denmark	1.2
China	0.6
Israel	0.3

Sector allocation

% as of Jul 31, 2024



Industrials	25.1
Information technology	23.1
Health care	15.5
Consumer discretionary	10.6
Financials	9.6
Telecommunication services	5.9
Materials	3.1
Energy	2.7
Consumer staples	2.5
Real Estate	1.7
Other	0.2

Fund essentials

CIFSC category	US Equity
Inception date	Jun 6, 2022
Benchmark	Russell Midcap Index
MER as of Dec 31, 2023	1.76%
Management fee	1.00%
Current Price as of Sep 10, 2024	\$12.8158
Fund assets as of Aug 31, 2024	\$2.0M
Number of holdings as of Aug 31, 2024	2
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Medium
Fund codes	F Class SLFSI699

Management Company

- Sun Life Assurance Company of Canada

Sub-advisors

- MFS Investment Management Canada Limited
- MFS Institutional Advisors, Inc.

Credit mix
% as of Jul 31, 2024

AAA	0.0
AA	100.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0

Fixed income Allocation
% as of Jul 31, 2024

Government	90.6
Cash & Equivalents	9.4
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Corporate Bond	0.0
Covered Bond	0.0
Future/Forward	0.0
Other	0.0

Top 10 Holdings (%)
% as of Jul 31, 2024

Sun Life MFS U.S. Mid Cap Growth I	99.8
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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.

For questions, contact the Client Services team:

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Adelaide Street East, Suite 1, Toronto, Ontario
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).