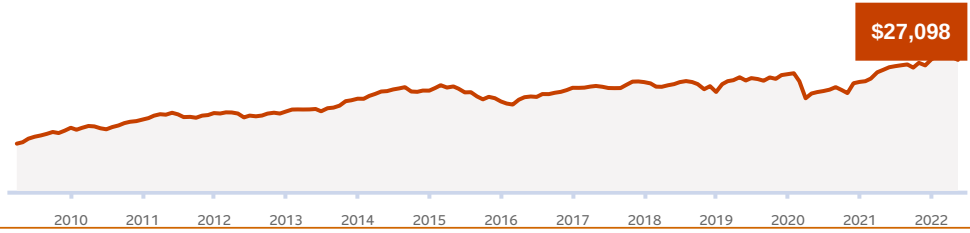


## Sun GIF Solutions Sun Life MFS Dividend Income Estate Series A

### Key reasons to invest

- A Canadian-focused dividend fund that emphasizes higher levels of dividend yield and/or long-term capital growth potential
- Tilts to large and mid-cap income-generating investments
- Combines the strength of fundamental and quantitative (data driven) research when selecting stocks

### Investment growth of \$10,000



### Compound returns

% as of Apr 30, 2022

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-3.6	-1.8	3.5	9.4	5.2	4.7	6.4	3.4

### Calendar returns

% as of Apr 30, 2022

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Funds	0.9	20.3	-6.5	17.7	-8.9	5.4	15.0	-8.7	8.6	15.8	2.0

### Asset allocation

% as of Jan 31, 2022



Canadian equity	79.8
International equity	9.3
U.S. equity	8.2
Other	1.3
Cash	1.1
Emg markets equity	0.4

### Geographic allocation

% as of Jan 31, 2022



Canada	81.7
United States	8.4
Switzerland	3.0
United Kingdom	2.1
Germany	1.6
Japan	1.4
France	1.3
Brazil	0.4

### Sector allocation

% as of Jan 31, 2022



Financials	39.0
Energy	17.3
Industrials	7.9
Materials	6.5
Telecommunication services	5.8
Consumer discretionary	5.6
Utilities	5.4
Information technology	5.1
Consumer staples	3.2
Health care	2.9
Other	1.5

### Fund essentials

CIFSC category **Canadian Dividend and Income Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Capped Comp**

MER as of Dec 31, 2020 **3.20%**

Management fee **1.80%**

Current Price as of May 16, 2022 **\$12.5113**

Fund assets as of Mar 31, 2022 **\$40.6M**

Number of holdings as of Jan 31, 2022 **67**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	<b>SLF SE143</b>
	DSC	<b>SLF SE243</b>
	LSC	<b>SLF SE343</b>
	CB	<b>SLF SE743</b>

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jan 31, 2022

Giant	<b>47.9</b>
Large	<b>26.6</b>
Medium	<b>16.9</b>
Small	<b>8.6</b>
Micro	<b>0.0</b>

## Top 10 Holdings (%)

% as of Jan 31, 2022

Royal Bank Of Canada	<b>8.9</b>
The Toronto-Dominion Bank	<b>7.3</b>
Bank of Nova Scotia	<b>6.6</b>
Enbridge Inc	<b>5.3</b>
Manulife Financial Corp	<b>5.0</b>
TELUS Corp	<b>4.1</b>
Canadian Pacific Railway Ltd	<b>3.5</b>
Pembina Pipeline Corp	<b>3.4</b>
Canadian Natural Resources Ltd	<b>3.1</b>
TC Energy Corp	<b>2.8</b>

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.

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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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