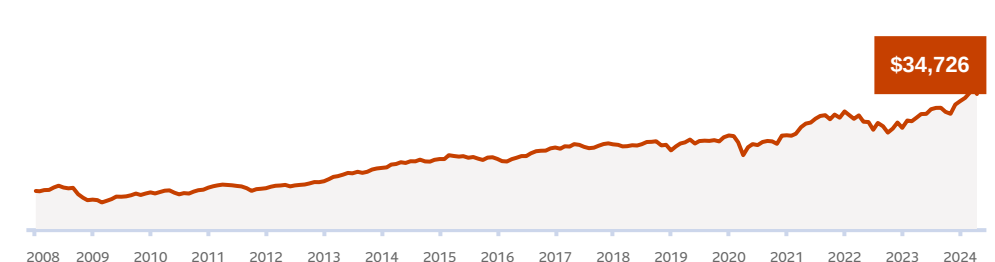


Sun GIF Solutions CI Canadian Equity Estate Series F

Key reasons to invest

- A core Canadian equity fund that invests primarily in equity securities of Canadian companies
- Identifies companies that offer good value and the potential for growth in their industry
- Considers factors like market penetration, earnings estimates and quality of management
- Aims to provide long term capital growth

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	2.2	9.0	18.7	24.8	10.9	9.9	6.2	7.5

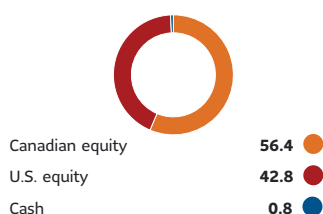
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.0	26.0	-13.8	25.1	0.2	18.7	-7.1	3.9	16.1	0.6	14.2

Asset allocation

% as of Jan 31, 2024



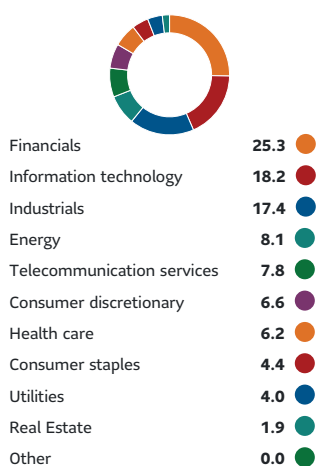
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Composite TR**

MER as of Dec 31, 2022 **2.27%**

Management fee **1.15%**

Current Price as of Apr 15, 2024 **\$18.5014**

Fund assets as of Mar 31, 2024 **\$18.3M**

Number of holdings as of Mar 31, 2024 **46**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE601**

Management Company

- CI Investments Inc.

Market capitalization

% as of Jan 31, 2024

Giant	52.9
Large	28.2
Medium	17.0
Small	1.9
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 Jan 31, 2024

Amazon.com Inc	4.5
Brookfield Corp Registered Shs -A- Limited Vtg	4.3
Alphabet Inc Class A	3.8
Meta Platforms Inc Class A	3.5
Element Fleet Management Corp	3.3
Jacobs Solutions Inc	3.1
Microsoft Corp	2.9
Mastercard Inc Class A	2.9
S&P Global Inc	2.8
WSP Global Inc	2.8

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. 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).