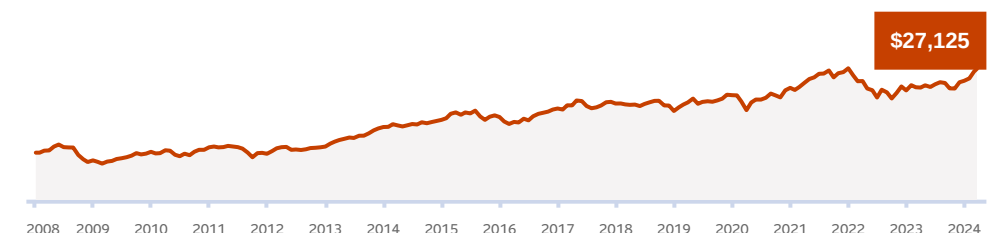


Sun GIF Solutions CI Global Equity Estate Series A

Key reasons to invest

- A core foreign equity fund that invests primarily in equity securities of companies located anywhere in the world
- May invest in convertible securities, derivatives, equity-related securities and securities of other mutual funds
- Designed to achieve long-term capital growth

Investment growth of \$10,000



Compound returns

% as of Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	5.5	8.9	9.6	13.6	4.3	6.0	6.5	4.7

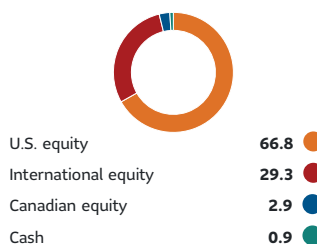
Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.6	8.6	-16.6	17.2	6.9	17.4	-7.6	5.3	10.1	4.7	9.6

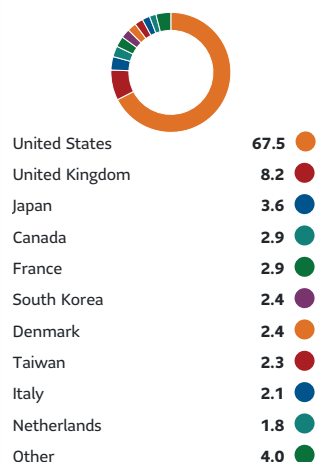
Asset allocation

% as of Jan 31, 2024



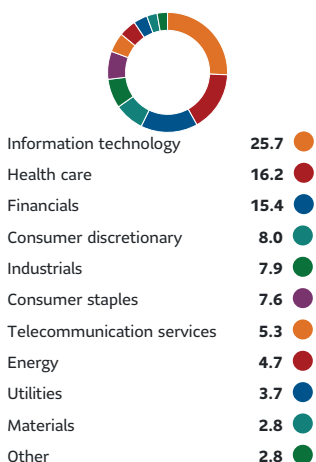
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **MSCI World GR CAD**

MER **3.58%**
as of Dec 31, 2022

Management fee **2.15%**

Current Price **\$15.2708**
as of Mar 19, 2024

Fund assets **\$7.7M**
as of Feb 29, 2024

Number of holdings **54**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes
 FEL **SLF SE103**
 DSC **SLF SE203**
 LSC **SLF SE303**
 CB **SLF SE703**

Management Company

- CI Investments Inc.

Market capitalization

% as of Jan 31, 2024

Giant	63.0
Large	26.4
Medium	9.1
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 Jan 31, 2024

Eli Lilly and Co	5.3
Microsoft Corp	4.7
Shell PLC	4.2
Apple Inc	4.2
Alphabet Inc Class A	3.7
Mastercard Inc Class A	3.2
Safran SA	3.0
Advanced Micro Devices Inc	2.9
UnitedHealth Group Inc	2.9
Amazon.com 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).