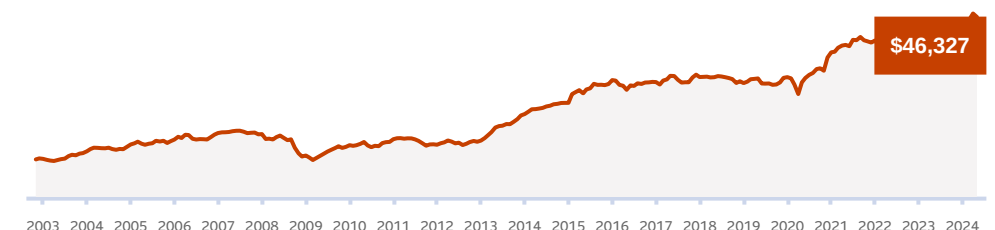


Sun GIF Solutions Fidelity NorthStar® Investment Series F

Key reasons to invest

- An unconstrained strategy seeking to invest in the best companies anywhere in the world.
- Two veteran portfolio managers supported by Fidelity's global resources.
- a unique co-management approach that aims to mitigate downside risk in volatile markets.

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	3.0	9.1	16.6	18.8	6.5	9.1	6.0	6.5

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.1	14.5	-6.3	8.1	20.4	5.1	-5.0	4.3	-1.7	24.6	13.2

Asset allocation

% as of Feb 29, 2024



U.S. equity	55.1
International equity	36.3
Canadian equity	4.4
Cash	1.5
Emg markets equity	1.4
Other	1.3

Geographic allocation

% as of Feb 29, 2024



United States	56.7
United Kingdom	7.7
Japan	7.4
Canada	4.5
China	3.7
South Korea	2.5
France	2.2
Netherlands	1.8
Taiwan	1.8
Singapore	1.6
Other	10.1

Sector allocation

% as of Feb 29, 2024



Information technology	19.5
Consumer staples	13.9
Industrials	13.5
Consumer discretionary	12.9
Health care	12.7
Financials	10.2
Telecommunication services	7.0
Energy	4.9
Materials	3.5
Utilities	1.1
Other	1.0

Fund essentials

CIFSC category **Global Small/Mid Cap Equity**

Inception date **May 4, 2015**

Benchmark **MSCI World Small Cap Index C\$**

MER **2.11%**
as of Dec 31, 2022

Management fee **1.30%**

Current Price **\$17.2267**
as of Apr 30, 2024

Fund assets **\$3.2M**
as of Mar 31, 2024

Number of holdings **686**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI612**

Management Company

- Fidelity Investments Canada ULC

Market capitalization

% as of Feb 29, 2024

Giant	23.4
Large	21.1
Medium	27.6
Small	22.3
Micro	5.6

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 Feb 29, 2024

Fidelity U S Money Mkt Invt Tr	3.5
Microsoft Corp	2.6
NVIDIA Corp	2.1
Metro Inc	1.3
Meta Platforms Inc Class A	1.3
Alphabet Inc Class C	1.3
Amazon.com Inc	1.3
Johnson & Johnson	1.1
Imperial Brands PLC	1.1
Diageo PLC	1.0

For questions, contact the Client Services team:

Toll free:
1-844-753-4437 (844-SLF-GIFS)

Email:
gifs@sunlife.com

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

Address:
**Sun Life Assurance Company of Canada, c/o 30
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).