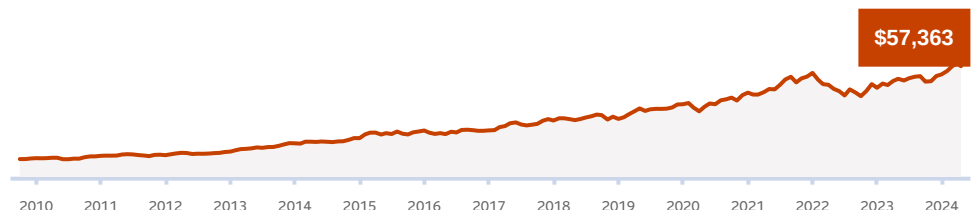


Sun GIF Solutions Fiera Global Equity Estate Series F

Key reasons to invest

- A core global equity fund
- Invests primarily in a diversified portfolio of global securities
- Long term investing that ensures emphasis on high quality, best of breed companies and consistency of performance
- Actively managed in order to provide investors with long-term capital appreciation

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	10.6	18.8	18.0	10.0	11.4	13.1	11.4

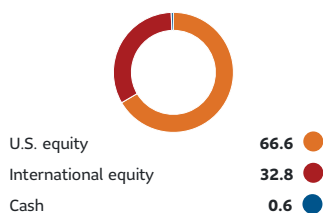
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.6	14.7	-14.0	22.9	15.6	24.6	2.8	20.4	0.2	20.0	14.6

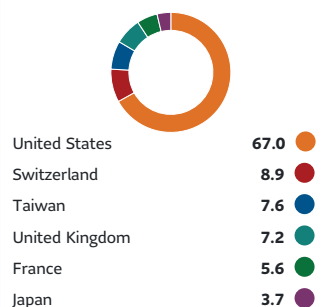
Asset allocation

% as of Feb 29, 2024



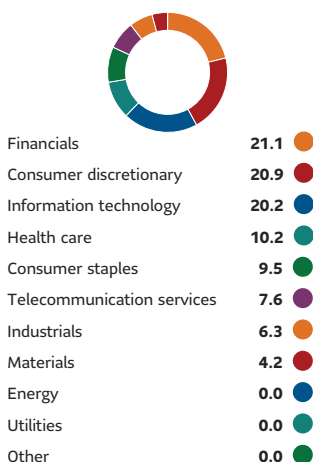
Geographic allocation

% as of Feb 29, 2024



Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **MSCI World GR CAD**

MER **2.57%**
as of Dec 31, 2022

Management fee **1.25%**

Current Price **\$25.4141**
as of Apr 17, 2024

Fund assets **\$59.4M**
as of Mar 31, 2024

Number of holdings **28**
as of Mar 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE614**

Management Company

- Fiera Capital Corporation

Market capitalization

% as of Feb 29, 2024

Giant	61.8
Large	25.9
Medium	12.2
Small	0.0
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 Feb 29, 2024

Microsoft Corp	9.6
Taiwan Semiconductor Manufacturing Co Ltd ADR	7.6
Alphabet Inc Class A	7.2
AutoZone Inc	6.7
Mastercard Inc Class A	6.6
Moody's Corporation	6.1
LVMH Moet Hennessy Louis Vuitton SE	5.5
Nestle SA	4.7
TJX Companies Inc	4.1
Compagnie Financiere Richemont SA Class A	4.1

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).