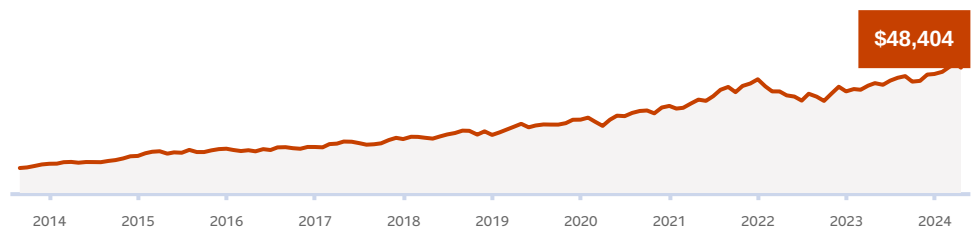


Sun GIF Solutions Fiera US Equity Investment Series F

Key reasons to invest

- A core U.S. equity fund investing in a concentrated (yet diversified) portfolio of high quality companies
- Long term investing focus ensures emphasis on high quality, best of breed companies
- Aims to achieve superior capital appreciation and sustainable returns

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	2.7	8.7	16.1	20.4	12.9	14.2	16.0	14.0

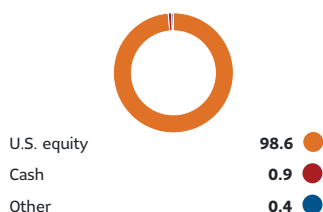
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.7	16.9	-10.6	30.2	18.4	25.8	7.5	16.8	3.8	20.5	25.8

Asset allocation

% as of Feb 29, 2024



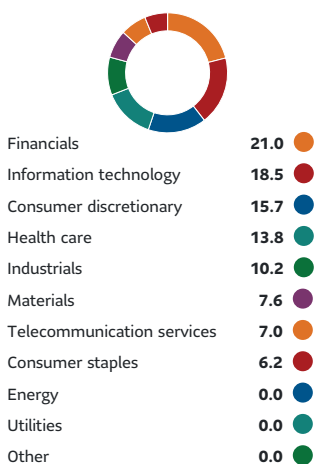
Geographic allocation

% as of Feb 29, 2024



Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **S&P 500 C\$**

MER as of Dec 31, 2022 **2.02%**

Management fee **1.20%**

Current Price as of Apr 17, 2024 **\$31.1608**

Fund assets as of Mar 31, 2024 **\$24.9M**

Number of holdings as of Mar 31, 2024 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI615**

Management Company

- Fiera Capital Corporation

Market capitalization

% as of Feb 29, 2024

Giant	33.8
Large	46.9
Medium	17.1
Small	2.3
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

Fiera Capital US Equity	99.3
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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).