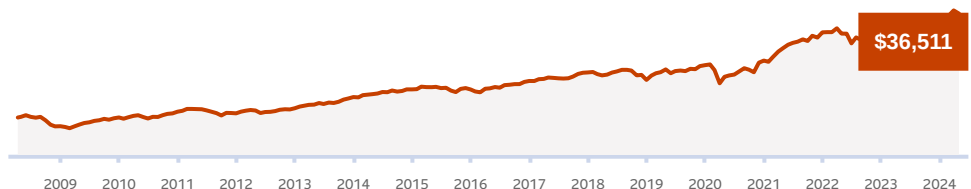


Sun GIF Solutions RBC North American Value Investment Series F

Key reasons to invest

- A growth focused Canadian equity that invests primarily in equity securities of Canadian and/or U.S. companies
- Focuses on companies priced below their true value and offering long-term opportunities for growth.
- Looks for a value component for the equity portion of their portfolio
- Suitable for those looking for long-term growth from their investment
- 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	3.3	7.4	15.7	18.6	11.6	11.6	8.3	8.7

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.4	15.1	-4.9	29.4	5.0	19.3	-8.9	11.3	12.6	-0.3	12.9

Asset allocation

% as of Feb 29, 2024



Canadian equity	57.6
U.S. equity	31.9
Cash	9.3
International equity	0.6
Fixed income	0.3
Emg markets equity	0.3

Geographic allocation

% as of Feb 29, 2024



Canada	63.9
United States	35.3
United Kingdom	0.5
South Africa	0.3
Peru	0.0
Switzerland	0.0
Netherlands	0.0
Singapore	0.0

Sector allocation

% as of Feb 29, 2024



Financials	31.8
Industrials	14.6
Energy	12.9
Information technology	9.9
Materials	7.1
Consumer staples	6.5
Telecommunication services	5.9
Consumer discretionary	4.0
Health care	3.2
Utilities	2.3
Other	2.0

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

Benchmark **MSCI North America GR CAD**

MER as of Dec 31, 2022 **1.94%**

Management fee **1.20%**

Current Price as of Apr 30, 2024 **\$20.5792**

Fund assets as of Mar 31, 2024 **\$21.1M**

Number of holdings as of Mar 31, 2024 **158**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI620**

Management Company

- RBC Global Asset Management Inc.

Market capitalization

% as of Feb 29, 2024

Giant	41.8
Large	33.9
Medium	20.3
Small	4.0
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

Royal Bank of Canada	4.0
Canadian Natural Resources Ltd	2.7
Brookfield Corp Registered Shs -A- Limited Vtg	2.4
Canadian Pacific Kansas City Ltd	2.4
The Toronto-Dominion Bank	2.1
Imperial Oil Ltd	2.1
Manulife Financial Corp	2.0
Microsoft Corp	2.0
George Weston Ltd	2.0
Power Corporation of Canada Shs Subord.Voting	2.0

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).