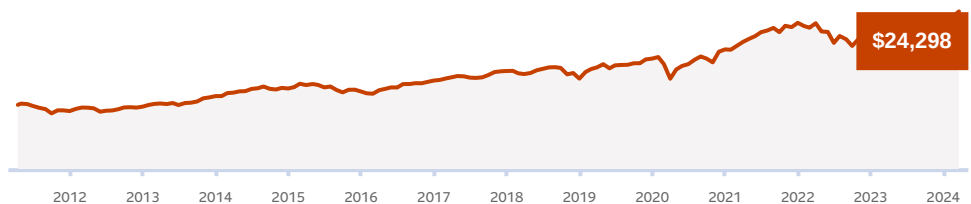


Sun GIF Solutions Sun Life BlackRock Cdn Equity Investment Series F

Key reasons to invest

- A passively managed, Canadian-focused equity fund designed for capital growth
- Provides a strategic mix of approximately 70% Canadian equities and 30% global equities
- Invests in BlackRock's exchange traded funds (ETFs)
- a diversified, cost-effective way to tap into market potential

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	2.8	7.3	7.9	13.2	7.8	9.0	7.6	6.9

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.9	13.9	-10.8	22.0	8.3	21.9	-7.7	10.7	13.9	-3.5	10.3

Asset allocation

% as of Jan 31, 2024



Canadian equity	69.3
U.S. equity	21.5
International equity	8.2
Cash	0.6
Other	0.2
Emg markets equity	0.1

Geographic allocation

% as of Jan 31, 2024



Canada	69.9
United States	21.7
Japan	2.0
Switzerland	0.9
United Kingdom	0.9
France	0.8
Germany	0.6
Netherlands	0.6
Taiwan	0.5
China	0.5
Other	1.7

Sector allocation

% as of Jan 31, 2024



Financials	21.1
Information technology	16.9
Energy	12.9
Industrials	9.9
Materials	7.9
Consumer discretionary	7.9
Health care	7.5
Telecommunication services	5.9
Consumer staples	5.4
Utilities	2.8
Other	1.8

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Capped Comp**

MER as of Dec 31, 2022 **1.42%**

Management fee **0.65%**

Current Price as of Mar 19, 2024 **\$18.4466**

Fund assets as of Feb 29, 2024 **\$27.5M**

Number of holdings as of Jan 31, 2024 **10**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI626**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Market capitalization

% as of Jan 31, 2024

Giant	49.1
Large	31.2
Medium	16.0
Small	3.6
Micro	0.1

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

Sun Life BlackRock Cdn Composite Equity	69.6
iShares Global Tech ETF	11.1
iShares Global Healthcare ETF	7.4
iShares S&P Global Cnsmr Discr ETF CADH	5.1
iShares Global Comm Services ETF	3.3
iShares Global Consumer Staples ETF	2.4
iShares S&P Global Industrials ETF CADH	0.5
iShares Global Real Estate ETF Comm	0.2

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).