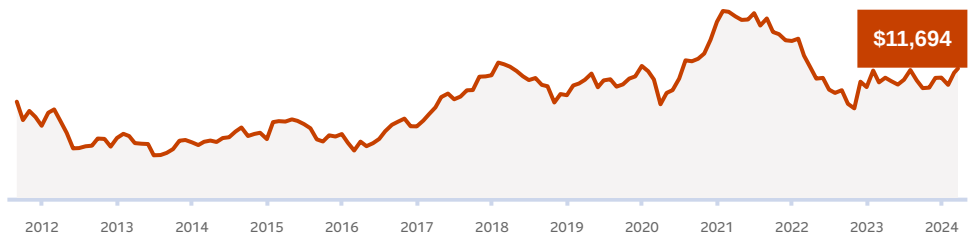


Sun GIF Solutions Sun Life Schroder Emrg Markets Investment Series F

Key reasons to invest

- Designed for long-term capital growth by investing in equity securities with connections to emerging markets
- Uses both quantitative and fundamental models, seeking to add value from country decisions and stock picking
- True blend of bottom-up stock selection and top-down regional allocation investment process

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	5.7	2.3	3.5	4.5	-7.7	1.0	3.8	2.7

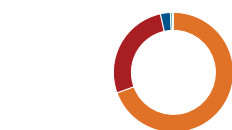
Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.2	4.5	-18.0	-6.9	19.0	14.4	-9.0	29.8	4.7	2.1	2.1

Asset allocation

% as of Jan 31, 2024



International equity
Emg markets equity
Cash
U.S. equity
Other

69.4
27.1
2.7
0.5
0.3

Geographic allocation

% as of Jan 31, 2024



China
Taiwan
India
South Korea
Brazil
South Africa
Cayman Islands
Mexico
Indonesia
Hong Kong
Other

19.8
19.3
13.7
12.5
10.4
4.9
4.0
3.0
2.5
1.8
8.0

Sector allocation

% as of Jan 31, 2024



Information technology
Financials
Consumer discretionary
Telecommunication services
Consumer staples
Materials
Energy
Industrials
Health care
Utilities
Other

30.1
26.9
11.5
7.7
5.8
4.9
4.6
4.5
1.7
1.3
1.0

Fund essentials

CIFSC category **Emerging Markets Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EM C\$**

MER **2.05%**
as of Dec 31, 2022

Management fee **1.25%**

Current Price **\$12.8647**
as of Mar 19, 2024

Fund assets **\$5.8M**
as of Feb 29, 2024

Number of holdings **123**
as of Jan 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI655**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Schroder Investment Management North America Inc.

Market capitalization

% as of Jan 31, 2024

Giant	67.1
Large	24.4
Medium	7.9
Small	0.6
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 Jan 31, 2024

Taiwan Semiconductor Manufacturing Co Ltd	8.6
Samsung Electronics Co Ltd	6.1
Tencent Holdings Ltd	4.2
Alibaba Grp Hldg	2.8
SK Hynix Inc	2.2
Axis Bank Ltd	2.1
MediaTek Inc	2.0
Reliance Industries Ltd	1.8
ICICI Bank Ltd	1.8
Tata Consultancy Services Ltd	1.7

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).