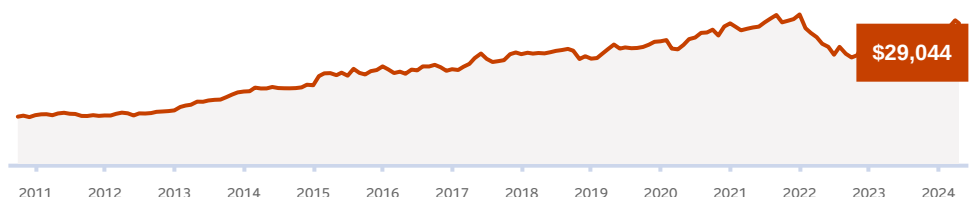


## Sun GIF Solutions Sun Life MFS International Value Estate Series A

### Key reasons to invest

- An actively managed international equity fund, with a tilt to larger companies in developed markets
- Invests in high quality businesses with attractive values; avoids stocks with large downside risks
- Looks for underestimated companies, with value that may be unlocked from improving conditions
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

### 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 | 4.4   | 9.6   | 17.0  | 12.8 | 2.0  | 4.5  | 7.3   | 5.4             |

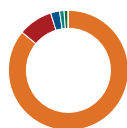
### Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 9.6 | 11.5 | -21.3 | 6.3  | 14.4 | 16.2 | -4.0 | 15.6 | -2.8 | 24.3 | 8.4  |

### Asset allocation

% as of Feb 29, 2024



|                      |      |
|----------------------|------|
| International equity | 86.0 |
| U.S. equity          | 9.3  |
| Canadian equity      | 2.4  |
| Emg markets equity   | 1.2  |
| Cash                 | 1.1  |
| Other                | 0.1  |

### Geographic allocation

% as of Feb 29, 2024



|                |      |
|----------------|------|
| France         | 18.3 |
| Japan          | 15.7 |
| United Kingdom | 11.9 |
| Germany        | 10.0 |
| Switzerland    | 9.6  |
| United States  | 9.4  |
| Ireland        | 4.4  |
| Spain          | 3.3  |
| Taiwan         | 2.6  |
| South Korea    | 2.6  |
| Other          | 12.2 |

### Sector allocation

% as of Feb 29, 2024



|                            |      |
|----------------------------|------|
| Industrials                | 20.9 |
| Information technology     | 20.7 |
| Financials                 | 17.6 |
| Consumer staples           | 11.6 |
| Materials                  | 9.7  |
| Energy                     | 7.7  |
| Health care                | 6.9  |
| Consumer discretionary     | 3.6  |
| Real Estate                | 1.3  |
| Telecommunication services | 0.0  |
| Other                      | 0.0  |

### Fund essentials

CIFSC category **International Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EAFE C\$**

MER **3.26%**  
as of Dec 31, 2022

Management fee **2.00%**

Current Price **\$15.7015**  
as of Apr 17, 2024

Fund assets **\$140.2M**  
as of Mar 31, 2024

Number of holdings **96**  
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

|            |     |           |
|------------|-----|-----------|
| Fund codes | FEL | SLF SE148 |
|            | DSC | SLF SE248 |
|            | LSC | SLF SE348 |
|            | CB  | SLF SE748 |

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

|        |      |
|--------|------|
| Giant  | 27.2 |
| Large  | 47.4 |
| Medium | 24.6 |
| Small  | 0.9  |
| 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

|   |     |
|---|-----|
| Schneider Electric SE                         | 3.8 |
| TotalEnergies SE                              | 3.0 |
| Cadence Design Systems Inc                    | 3.0 |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 2.6 |
| Samsung Electronics Co Ltd                    | 2.6 |
| Legrand SA                                    | 2.5 |
| Deutsche Boerse AG                            | 2.1 |
| CRH PLC                                       | 2.1 |
| AIB Group PLC                                 | 2.1 |
| SAP SE  | 2.0 |

For questions, contact the Client Services team:

Toll free:  
**1-844-753-4437 (844-SLF-GIFS)**

Email:  
**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:  
**Monday to Friday, 8 a.m. – 8 p.m. ET**

Address:  
**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
M5C 3G9**

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).