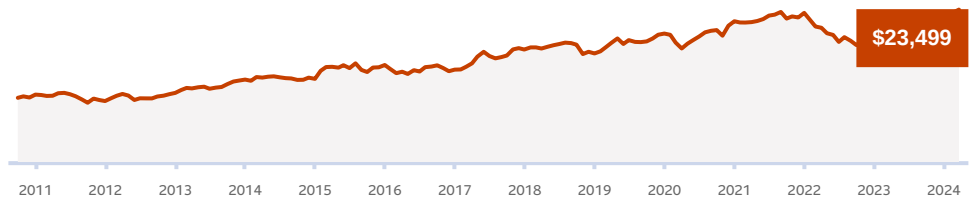


## Sun GIF Solutions Sun Life MFS Intl Opportunities Estate Series A

### Key reasons to invest

- An actively managed, international equity fund with a tilt to larger companies
- Invests in high quality companies located in international markets, including emerging markets
- Focuses on sustainable businesses with above average growth prospects – without overpaying
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

### 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 | 4.8   | 7.1   | 5.8   | 10.2 | 2.6  | 5.5  | 7.5   | 5.4             |

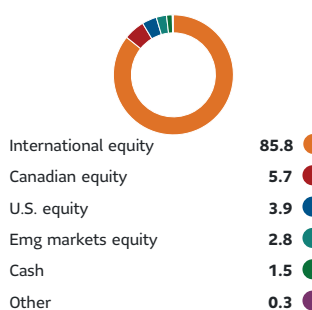
### Calendar returns

% as of Feb 29, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 5.3 | 9.4  | -12.3 | 5.9  | 9.5  | 18.2 | -3.5 | 21.5 | -4.7 | 18.8 | 0.9  |

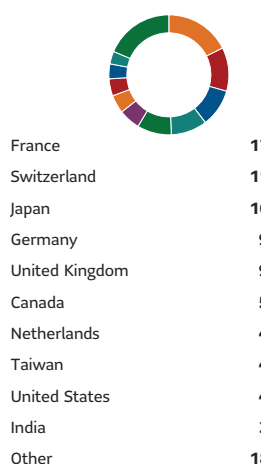
### Asset allocation

% as of Jan 31, 2024



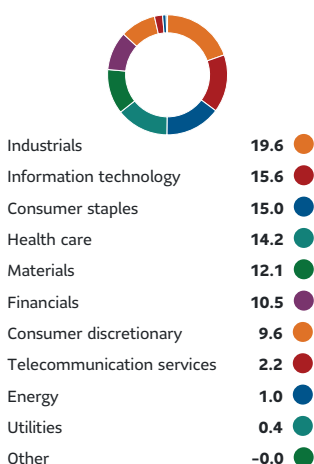
### Geographic allocation

% as of Jan 31, 2024



### Sector allocation

% as of Jan 31, 2024



### Fund essentials

CIFSC category **International Equity**

Inception date **May 4, 2015**

Benchmark **MSCI EAFE C\$**

MER **3.24%**  
as of Dec 31, 2022

Management fee **1.95%**

Current Price **\$16.0621**  
as of Mar 19, 2024

Fund assets **\$33.2M**  
as of Feb 29, 2024

Number of holdings **90**  
as of Jan 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes  
FEL **SLF SE147**  
DSC **SLF SE247**  
LSC **SLF SE347**  
CB **SLF SE747**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

|        |      |
|--------|------|
| Giant  | 53.5 |
| Large  | 38.9 |
| Medium | 7.6  |
| Small  | 0.0  |
| 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 Jan 31, 2024

|   |     |
|---|-----|
| SAP SE  | 5.0 |
| Hitachi Ltd                                   | 4.0 |
| Nestle SA                                     | 3.9 |
| Roche Holding AG                              | 3.8 |
| Schneider Electric SE                         | 3.8 |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 3.7 |
| LVMH Moet Hennessy Louis Vuitton SE           | 3.4 |
| Linde PLC                                     | 3.0 |
| Heineken NV                                   | 2.5 |
| Amadeus IT Group SA                           | 2.2 |

For questions, contact the Client Services team:

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**1-844-753-4437 (844-SLF-GIFS)**

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

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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).