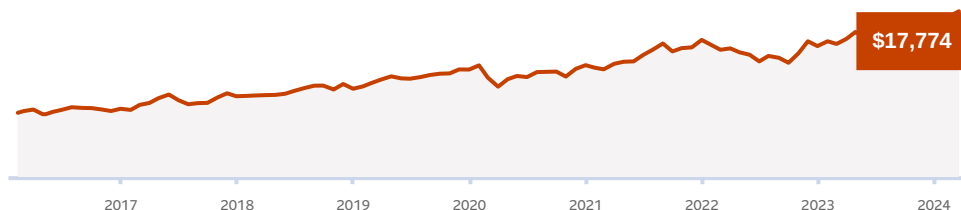


Sun GIF Solutions Sun Life MFS Low Volatility Global Equity Estate Series F

Key reasons to invest

- An actively managed global equity fund with a focus on stable, less volatile companies
- Invests in attractively valued, high-quality companies in developed markets
- Looks for underestimated businesses, 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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.4	6.9	9.2	14.8	9.6	7.4		7.6

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.3	9.2	-3.0	14.2	2.5	12.4	5.1	9.3	5.8		

Asset allocation

% as of Jan 31, 2024



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

56.1
36.6
5.4
1.0
0.9
0.1

Geographic allocation

% as of Jan 31, 2024



United States
Japan
Canada
Switzerland
Singapore
Philippines
South Korea
United Kingdom
Thailand
France
Other

56.7
10.7
5.4
5.0
4.7
3.4
2.5
2.1
1.8
1.6
6.2

Sector allocation

% as of Jan 31, 2024



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

17.1
16.6
15.5
11.1
9.8
9.7
8.2
8.1
1.8
1.7
0.5

Fund essentials

CIFSC category **Global Equity**

Inception date **May 9, 2016**

Benchmark **MSCI AC World C\$**

MER **2.02%**
as of Dec 31, 2022

Management fee **0.85%**

Fund assets **\$30.2M**
as of Feb 29, 2024

Number of holdings **101**
as of Jan 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE683**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	33.9
Large	41.6
Medium	22.9
Small	1.6
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

McKesson Corp	2.9
Microsoft Corp	2.7
Merck & Co Inc	2.5
DBS Group Holdings Ltd	2.5
Constellation Software Inc	2.4
Johnson & Johnson	2.3
KDDI Corp	2.2
Colgate-Palmolive Co	1.9
Eli Lilly and Co	1.9
Roche Holding AG	1.9

For questions, contact the Client Services team:

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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).