

Sun GIF Solutions Sun Life MFS US Equity Estate Series F

Key reasons to invest

- An actively managed, core U.S. equity fund with a tilt to larger companies
- Invests in high quality companies with the potential to grow at above average rates
- Seeks companies with durable competitive advantages and looks to avoid stocks with large downside risks
- 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	3.2	13.2	22.7	25.5	10.6	11.5	11.6	10.7

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.2	14.2	-11.6	23.7	10.3	23.3	1.3	13.6	3.5	18.0	18.6

Asset allocation

% as of Feb 29, 2024



U.S. equity	90.9
International equity	6.3
Emg markets equity	1.3
Cash	0.6
Canadian equity	0.6
Other	0.4

Geographic allocation

% as of Feb 29, 2024



United States	91.8
France	1.9
United Kingdom	1.8
Switzerland	1.4
Israel	1.3
Netherlands	1.3
Canada	0.6

Sector allocation

% as of Feb 29, 2024



Information technology	28.0
Financials	16.4
Health care	13.6
Telecommunication services	9.0
Industrials	8.7
Consumer staples	7.8
Consumer discretionary	5.8
Energy	4.0
Materials	3.5
Real Estate	2.3
Other	1.0

Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **S&P 500 C\$**

MER **2.03%**
as of Dec 31, 2022

Management fee **0.85%**

Current Price **\$24.1084**
as of Apr 17, 2024

Fund assets **\$45.9M**
as of Mar 31, 2024

Number of holdings **71**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE650**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	48.3
Large	36.2
Medium	12.9
Small	2.6
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 Feb 29, 2024

Microsoft Corp	9.3
Alphabet Inc Class A	4.9
NVIDIA Corp	4.3
Apple Inc	3.6
Amazon.com Inc	3.2
JPMorgan Chase & Co	2.8
ConocoPhillips	2.5
Visa Inc Class A	2.4
Salesforce Inc	2.2
Mastercard Inc Class A	2.1

For questions, contact the Client Services team:

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