

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



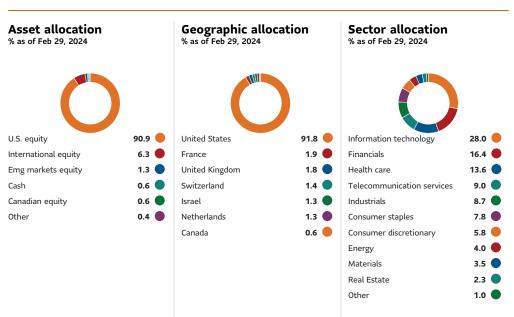
Compound returns

% 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



Fund essentials

US Equity	CIFSC category
May 4, 2015	Inception date
S&P 500 C\$	Benchmark
2.03%	MER as of Dec 31, 2022
0.85%	Management fee
\$24.1084	Current Price as of Apr 17, 2024
\$45.9M	Fund assets as of Mar 31, 2024
71	Number of holdings as of Feb 29, 2024
\$500	Min initial investment
	Min additional investment

Management Company

SLGI Asset Management Inc.

Sub-advisors

Fund codes

• MFS Investment Management Canada Limited

F Class

Medium

SLF SE650

Market capitalization % as of Feb 29, 2024

Giant	48.3
Large	36.2
Medium	12.9
Small	2.6
Micro	0.0

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

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.

For questions, contact the Client Services team:

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