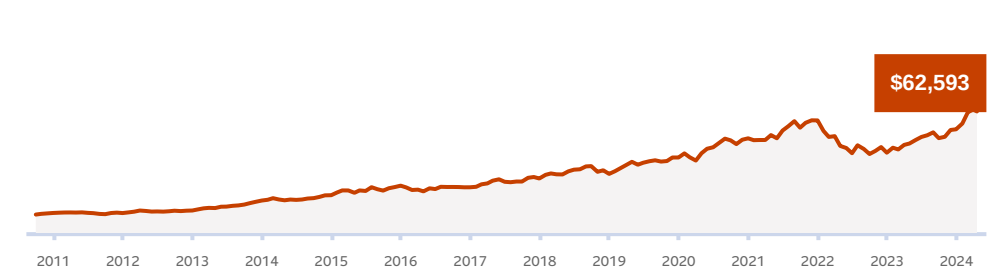


## Sun GIF Solutions Sun Life MFS US Growth Estate Series A

### Key reasons to invest

- An actively managed U.S. equity fund with a tilt to large, innovative companies
- Invests in high-quality companies that generate above average, sustainable earnings growth
- Looks for businesses where stock values are not fully reflecting their long term growth prospects
- 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	2.2	18.9	29.8	39.7	9.8	12.6	14.7	13.1

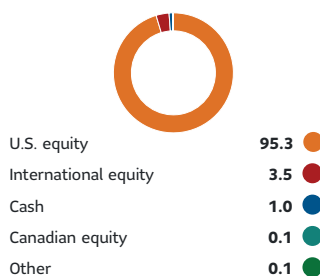
### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	18.9	28.7	-28.4	18.7	25.0	27.2	8.3	18.8	-3.3	25.1	15.8

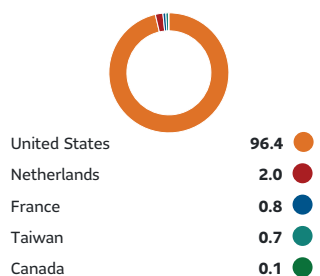
### Asset allocation

% as of Feb 29, 2024



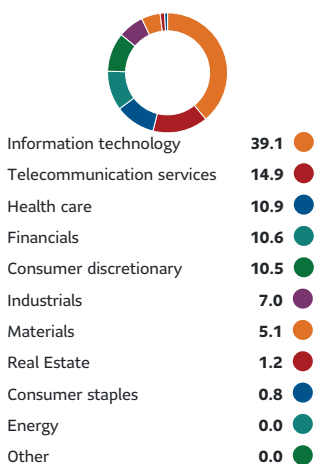
### Geographic allocation

% as of Feb 29, 2024



### Sector allocation

% as of Feb 29, 2024



### Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **Russell 1000 C\$**

MER as of Dec 31, 2022 **3.36%**

Management fee **1.95%**

Current Price as of Apr 17, 2024 **\$29.5597**

Fund assets as of Mar 31, 2024 **\$419.4M**

Number of holdings as of Feb 29, 2024 **70**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes  
 FEL **SLF SE151**  
 DSC **SLF SE251**  
 LSC **SLF SE351**  
 CB **SLF SE751**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	57.2
Large	28.3
Medium	14.6
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 Feb 29, 2024

Microsoft Corp	9.3
NVIDIA Corp	9.0
Amazon.com Inc	7.0
Meta Platforms Inc Class A	6.4
Alphabet Inc Class A	5.6
Apple Inc	5.0
Mastercard Inc Class A	3.8
Visa Inc Class A	3.2
Eli Lilly and Co	2.9
Cadence Design Systems Inc	2.1

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).