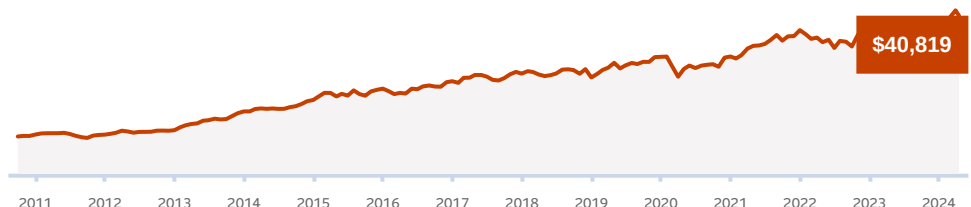


Sun GIF Solutions Sun Life MFS US Value Estate Series F

Key reasons to invest

- An actively managed U.S. equity fund with a tilt to undervalued, larger companies
- Invests in high-quality, sustainable businesses that are under-appreciated by the market
- Seeks strong performance by taking advantage of shorter-term influences on stock prices, while being mindful of risk
- 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	4.1	11.3	18.2	17.2	9.1	8.9	9.3	8.6

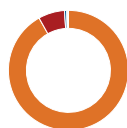
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.3	3.2	-1.1	22.1	0.3	21.0	-3.7	8.0	8.5	16.3	17.8

Asset allocation

% as of Jan 31, 2024



U.S. equity	91.9
International equity	7.1
Canadian equity	0.6
Cash	0.3
Other	0.1

Geographic allocation

% as of Jan 31, 2024



United States	92.3
Switzerland	4.1
United Kingdom	1.9
Netherlands	1.1
Canada	0.6

Sector allocation

% as of Jan 31, 2024



Financials	25.5
Industrials	16.8
Health care	14.9
Information technology	8.7
Consumer staples	7.9
Utilities	7.6
Energy	5.9
Consumer discretionary	3.6
Materials	3.5
Telecommunication services	3.3
Other	2.3

Fund essentials

CIFSC category **US Equity**

Inception date **May 4, 2015**

Benchmark **Russell 1000 C\$**

MER **2.06%**
as of Dec 31, 2022

Management fee **0.85%**

Current Price **\$20.1533**
as of Apr 15, 2024

Fund assets **\$65.3M**
as of Mar 31, 2024

Number of holdings **76**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE652**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	16.6
Large	70.3
Medium	13.1
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

JPMorgan Chase & Co	4.5
Progressive Corp	3.1
The Cigna Group	2.8
Comcast Corp Class A	2.7
ConocoPhillips	2.6
McKesson Corp	2.5
Marsh & McLennan Companies Inc	2.5
Johnson & Johnson	2.3
Aon PLC Class A	2.2
Accenture PLC Class A	2.2

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).