Sun Life Global Investments

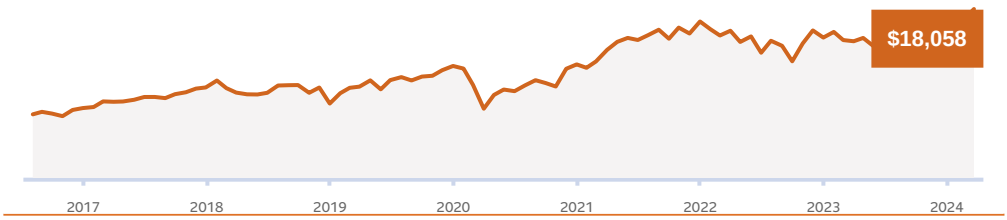
Sun Life MFS U.S. Value Fund

Series FH

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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.7	8.7	9.1	11.7	7.6	7.8		7.7

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.3	5.8	-7.2	23.7	0.9	26.6	-10.2	15.1	4.8	—	—

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.2	0.1	0.0	0.1	0.3	0.2	0.0	0.2		

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	**Aug 4, 2016**
Benchmark	**Russell 1000 C$**
MER as of Jun 30, 2023	**1.07%**
Management fee	**0.80%**
Current Price as of Mar 21, 2024	**$16.4571**
Fund assets as of Feb 29, 2024	**$803.3M**
Number of holdings as of Jan 31, 2024	**76**
Distribution frequency	**Annually**
Min initial investment	**$500**
Min additional investment	**$50**
Risk profile	Medium
Fund codes	**NL** SUN 1412

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**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**15.33**
Alpha	**-3.18**
Beta	**0.87**
R^2	**66.88**
Upside capture	**76**
Downside capture	**87**
Sharpe Ratio %	**0.39**

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**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For periods greater than one year, the indicated rates of return are the historical annual compounded total returns as of the date indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 mutual fund or returns on investment in any mutual fund.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

For questions, contact the Client Services team:

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SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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