

Sun Life KBI Global Dividend Private Pool

Capturing dividends worldwide

Overview

- Core global dividend solution that seeks to achieve a blend of dividend income and capital appreciation by investing in dividend paying securities around the world
- Actively managed systematic investment approach designed to capture the secular, cyclical and proprietary sources of alpha when investing in dividend yielding securities
- Utilizes an environmental, social & governance (ESG) framework as part of the investment process

Investment Guidelines

Asset allocation relative to the MSCI World Index (Net CAD):

- Country: +/- 5%
- Sector: +/- 5%
- Industry: +/- 1%

Cash will be 0-5%

Asset Class	
Global Equity	
Investment Risk	
Low to medium	
Benchmark	
MSCI World Index (C\$)	
Fixed Monthly Distribution (per unit)¹	
Series F	\$0.033
Series A (FE)	\$0.024
Management Fees (%)	
Series F	0.75
Series A (FE)	1.75
Fixed Administration Fees (%)	
Series F	0.15
Series A (FE)	0.20
Fund Codes	
Series F	SUN465
Series A (FE)	SUN165

¹Distributions should not be confused with "yield" or "income", and are not intended to reflect a fund's investment performance or rate of return. Distributions may be comprised of income, capital gains or return of capital. The distribution rate on units held by an investor may be greater than the return on the fund's investments. If the cash distributions paid to an investor are greater than the net increase in the value of the investment, the distribution will erode the value of the original investment. Distributions are automatically reinvested in additional units of the applicable fund unless the investor instructs us to distribute cash. If necessary, a fund will make an additional distribution of income and capital gains in December of each year. The funds may make additional distributions of income, capital gains or return of capital at any other time as we consider appropriate. A distribution of capital is not immediately taxable to an investor but will reduce the adjusted cost basis of the investor's units. There can be no assurance that a fund will make any distributions in any particular month, and we reserve the right to adjust the amount of monthly distribution if we consider it appropriate, without notice.

Effective July 14, 2021, Sun Life Global Dividend Private Pool was renamed Sun Life KBI Global Dividend Private Pool.

Sun Life KBI Global Dividend Private Pool

Investment Management

- Sub-advised by KBI Global Investors (North America) Ltd., part of the KBI Global Investors Ltd. group, headquartered in Dublin, Ireland
- Established in 1980—managing global equity portfolios for more than 35 years
- Manages \$17 billion across an institutional, globally diverse client-base (UK, Europe, North America and Asia)²

sunlifeglobalinvestments.com/privateinvestmentpools

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Investors should read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Series F is available only to eligible investors who have fee-based accounts with their dealers.

²As of March 31, 2021

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. 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. © SLGI Asset Management Inc. and its licensors, 2021. SLGI Asset Management Inc. is a member of the Sun Life group of companies. All rights reserved.