

Sun Life Real Assets Private Pool¹

Designed for diversification, inflation protection and growth potential

Overview

- Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water)
- Strategically and tactically managed asset mix
- Sub-advisors selected for their deep, specialized expertise
- Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods
- Natural resources sleeve has a focus on environmental, social & governance factors (ESG)

Asset Class

Global Equity

Investment Risk

Low to medium

Benchmark

- 35% FTSE EPRA/NAREIT Developed Real Estate Index (C\$)
- 35% S&P Global Infrastructure Index (C\$)
- 30% S&P Global Natural Resource Index (C\$)

Management Fees (%)

Series F 0.90

Series A (FE) 1.90

Fixed Administration Fees (%)

Series F 0.15

Series A (FE) 0.20

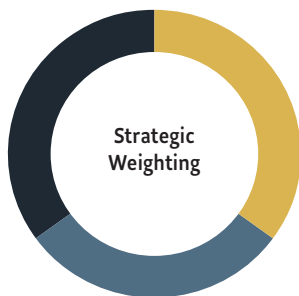
Fund Codes

Series F SUN485

Series A (FE) SUN185

Investment Guidelines

Three distinct components in one single portfolio



	Tactical Ranges	# of Holdings
REITs	30 to 50%	45-65
Infrastructure	30 to 50%	25-50
Natural Resources	20 to 40%	80-160

¹On May 31, 2019 the Sun Life Real Assets Fund, previously the Sun Life Infrastructure Fund changed its name and underwent a change in investment objective. On February 26, 2020 the name was changed to Sun Life Real Assets Private Pool.

Sun Life Real Assets Private Pool

Investment Management

Asset Allocation




The experienced team at Sun Life Global Investments provides asset allocation with tactical shifting to capitalize on potential opportunities and protect capital.

Sadiq S. Adatia, CFA, FSA, FCIA
CIO & Portfolio Manager

Chhad Aul, CFA
Portfolio Manager

Kathrin Forrest, CFA
Portfolio Manager

Sub-advisors

Asset Class	REITS	Infrastructure	Natural Resources
Sub-advisor*			
About the sub-advisor	<ul style="list-style-type: none"> Parent company founded in 1924 Established the first U.S. mutual fund Acquired by Sun Life in 1982 	<ul style="list-style-type: none"> Parent firm has a history tracing back to 1848 Global presence in 16 countries world-wide 	<ul style="list-style-type: none"> Parent firm established in 1980 Expertise in total return and resource investing with an Environment Social Governance (ESG) focus
Portfolio details	<ul style="list-style-type: none"> Hybrid approach combining equity, fixed income, and commercial real estate fundamentals Diversified across property types, business models, geographies Emphasis on sustainable durable income and durable free cash flow growth 	<ul style="list-style-type: none"> Qualitative risk ranking using revenue certainty, profitability, and longevity Seek assets which feature long duration, inflation-linking and lower risk of capital loss 	<ul style="list-style-type: none"> Screens for companies that are: <ul style="list-style-type: none"> Pure plays: >50% of their sales from either water, agri-business or clean energy Market leaders: global leader and 10% of sales from sustainable sources Avoids volatile extractive sectors, such as fossil fuel and precious metals

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*MFS refers to MFS Investment Management Canada Limited, Lazard refers to Lazard Asset Management (Canada), Inc., and KBI refers to KBI Global Investors (North America) Ltd.

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.

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.

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