

Sun Life KBI Sustainable Infrastructure Private Pool

Be the change. Invest better.

Overview

- Superior growth opportunities:**
 Designed to capture growing opportunities in listed sustainable infrastructure; globally focused on water and food infrastructure and technological advances in clean, efficient, renewable sources of energy.
- Stable income + inflation protection:**
 Exposure to a stable, predictable, income stream by investing in income-generating sustainable infrastructure assets that also offer a hedge against inflation.
- Sustainability:**
 Sustainability drivers are built directly into the investment objective and ESG factors are integrated in stock selection.
- World-class expertise + innovation:**
 KBI Global Investors, a specialist investment management boutique has been managing sustainability-focused strategies for more than three decades.

Asset Class	
Global Infrastructure Equity	
Investment Risk	
Medium	
Benchmark	
S&P Global Infrastructure Index (C\$)	
Fixed Monthly Distribution (per unit) ¹	
Series F	\$0.027
Series A (FE)	\$0.018
Management Fees (%)	
Series F	0.95%
Series A (FE)	1.95%
Fixed Administration Fees (%)	
Series F	0.15%
Series A (FE)	0.20%
Fund Codes	
Series F	SUN467
Series A (FE)	SUN167

Investment Guidelines

Monitor regional exposures versus benchmark.

Min-max range:

- Asset owners and Utilities: 20-50%
- Infrastructure Capex: 10-30%
- Emerging Markets: 0-20%

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.

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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 \$20 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 August 31, 2021

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