

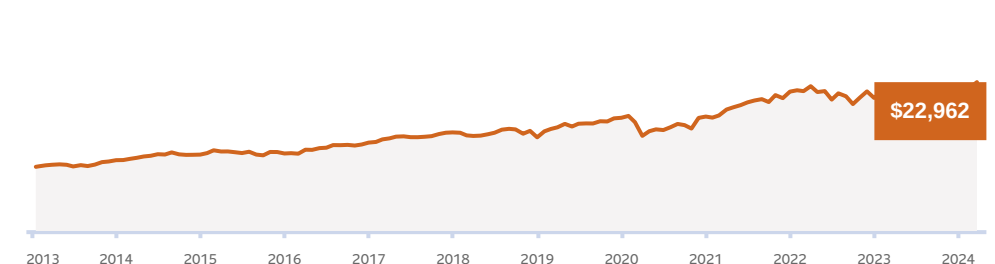
Sun Life Dynamic Equity Income Fund

Series A

Key reasons to invest

- A core equity income fund that offers an attractive level of monthly income and potential for capital growth
- Invests mainly in high-quality Canadian companies with attractive free cash flows and growth
- An actively managed and diversified portfolio

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	2.6	6.6	7.0	6.6	7.8	7.2	7.2	7.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.2	5.6	-4.5	21.6	1.1	20.6	-4.9	11.4	13.8	1.4	7.8

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.5	0.5	0.5	0.5	0.5	0.5	1.3	0.5	0.5	0.7

Asset allocation

% as of Jan 31, 2024



Canadian equity	69.6
U.S. equity	27.0
Cash	2.2
Other	1.1

Geographic allocation

% as of Jan 31, 2024



Canada	72.0
United States	28.0

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **Jan 17, 2013**

Benchmark **S&P/TSX Composite TR**

MER **2.11%**
as of Jun 30, 2023

Management fee **1.70%**

Current Price **\$12.7245**
as of Mar 21, 2024

Fund assets **\$218.2M**
as of Feb 29, 2024

Number of holdings **3**
as of Jan 31, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 177 DSC SUN 277**
LSC SUN 377

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- 1832 Asset Management L.P. (manager of the Dynamic Funds) Toronto Ontario

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	0.0	Cash & Equivalents	100.0	Dynamic Equity Income Series O	99.6
AA	0.0	Agency Mortgage-Backed	0.0		
A	0.0	Asset-Backed	0.0		
BBB	0.0	Bank Loan	0.0		
BB	0.0	Commercial Mortgage-Backed	0.0		
B	0.0	Convertible	0.0		
Below B	0.0	Corporate Bond	0.0		
Not Rated	0.0	Covered Bond	0.0		
		Future/Forward	0.0		
		Government	0.0		
		Other	0.0		
Risk & Statistics					
as of Feb 29, 2024					
Risk measures (3 years)	Funds				
Annualized standard deviation	12.25				
Alpha	-0.75				
Beta	0.89				
R ²	92.56				
Upside capture	90				
Downside capture	94				
Sharpe Ratio %	0.47				

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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Monday to Friday, 8 a.m. – 8 p.m. ET

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