

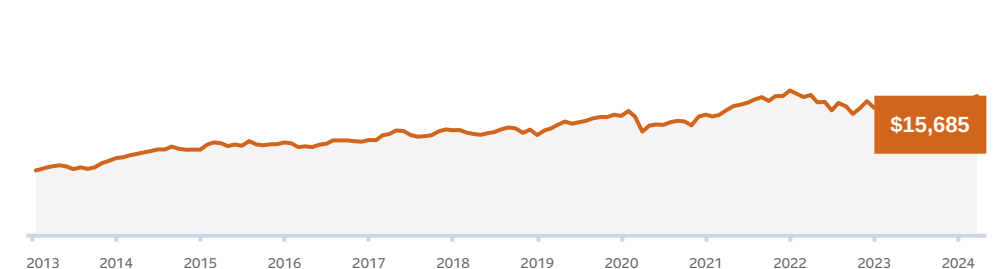
Sun Life Dynamic Strategic Yield Fund

Series A

Key reasons to invest

- A core North American balanced fund that offers an attractive level of monthly income and the potential for capital growth
- Diversified portfolio of fixed income, income-oriented equities and alternative investments
- Active management that monitors asset allocation and security selection within a capital preservation philosophy

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	1.3	4.0	3.5	4.2	2.9	3.3	3.3	4.0

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.3	3.5	-8.2	13.0	0.7	11.5	-2.8	6.1	1.5	4.8	5.9

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	0.5	0.5	0.7	0.6

Asset allocation

% as of Jan 31, 2024



Canadian equity	33.6
Fixed income	32.7
U.S. equity	23.0
Cash	9.5
International equity	0.8
Other	0.5

Geographic allocation

% as of Jan 31, 2024



Canada	58.1
United States	39.9
United Kingdom	0.7
Germany	0.6
Ireland	0.4
Spain	0.2
Australia	0.1
France	0.1

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Jan 17, 2013**

Benchmark **Blended benchmark ¹**

MER **2.24%**
as of Jun 30, 2023

Management fee **1.80%**

Current Price **\$8.5736**
as of Mar 21, 2024

Fund assets **\$141.1M**
as of Feb 29, 2024

Number of holdings **64**
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 178 **DSC** SUN 278
LSC SUN 378

¹ 50.0% S&P/TSX Composite Index, 50.0% FTSE Canada Universe Bond Index

Management Company

- SLGI Asset Management Inc.

Sub-advisors

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

Credit mix
% as of Jan 31, 2024

AAA	20.5
AA	30.0
A	12.0
BBB	30.7
BB	2.7
B	0.0
Below B	0.0
Not Rated	4.1

Risk & Statistics
as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	8.26
Alpha	-0.75
Beta	0.92
R ²	88.22
Upside capture	93
Downside capture	99
Sharpe Ratio %	0.09

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	37.4
Government	33.8
Cash & Equivalents	22.3
Government-Related	3.7
Swap	2.2
Preferred Stock	0.4
Asset-Backed	0.2
Non-agency Residential Mortgage-Backed	0.1
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Other	0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	4.48%
Effective duration (years)	6.25
Average maturity (years)	10.18
Average credit quality	A

Top 10 Holdings (%)
% as of Jan 31, 2024

1832 AM Investment Grade US Corp Bd Pl I	5.1
Dynamic Total Return Bond Ser A	4.6
Dynamic Short Term Credit PLUS F	4.5
Dynamic Real Estate & Infrs Income O	3.6
Canada (Government of) 1.25%	3.3
United States Treasury Notes 2.75%	3.2
Royal Bank of Canada	3.1
United States Treasury Notes 4.125%	2.8
United States Treasury Bonds 3%	2.8
Canada (Government of) 1.5%	2.7

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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