

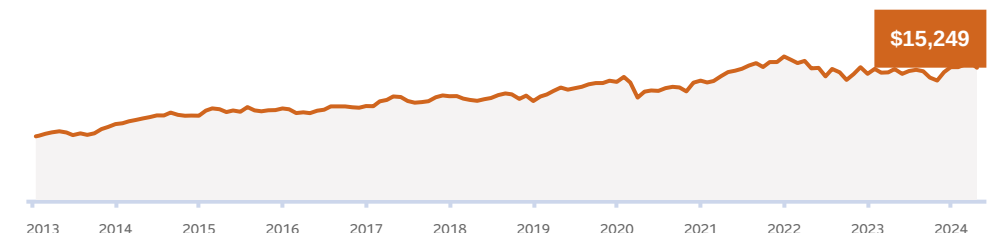
## Sun Life Dynamic Strategic Yield Fund

## 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.7	2.1	7.7	4.8	2.2	3.0	3.3	4.1

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.1	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 Feb 29, 2024



Canadian equity	34.4
Fixed income	32.3
U.S. equity	23.5
Cash	7.8
Other	1.2
International equity	0.8

### Geographic allocation

% as of Feb 29, 2024



Canada	58.2
United States	39.9
United Kingdom	0.6
Ireland	0.5
Germany	0.5
Spain	0.2
Australia	0.1
France	0.1

### Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Jan 17, 2013**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **2.24%**

Management fee **1.80%**

Current Price as of Apr 22, 2024 **\$8.3356**

Fund assets as of Mar 31, 2024 **\$140.6M**

Number of holdings as of Feb 29, 2024 **64**

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**

<sup>1</sup> 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		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	20.6	Corporate Bond	39.2	1832 AM Investment Grade US Corp Bd Pl I	5.2
AA	29.3	Government	34.7	Dynamic Short Term Credit PLUS F	4.6
A	11.8	Cash & Equivalents	19.2	Dynamic Total Return Bond Ser A	4.6
BBB	32.3	Government-Related	3.9	Dynamic Real Estate & Infrs Income O	3.7
BB	2.8	Swap	2.2	Canada (Government of) 1.25%	3.3
B	0.0	Preferred Stock	0.4	United States Treasury Notes 2.75%	3.2
Below B	0.0	Asset-Backed	0.2	Royal Bank of Canada	3.1
Not Rated	3.1	Non-agency Residential Mortgage-Backed	0.2	United States Treasury Notes 4.125%	2.8
		Agency Mortgage-Backed	0.0	United States Treasury Bonds 3%	2.7
		Bank Loan	0.0	Canada (Government of) 1.5%	2.7
		Other	-0.0		
<b>Risk &amp; Statistics</b>		<b>Fixed income characteristics</b>			
as of Mar 31, 2024		% as of Feb 29, 2024			
Risk measures (3 years)	Funds				
Annualized standard deviation	8.16				
Alpha	-1.53				
Beta	0.92	Yield to maturity	4.39%		
R <sup>2</sup>	89.56	Effective duration (years)	5.98		
Upside capture	88	Average maturity (years)	10.14		
Downside capture	99	Average credit quality	A		
Sharpe Ratio %	0.01				

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:

Hours:  
**Monday to Friday, 8 a.m. – 8 p.m. ET**

Phone:  
**1-877-344-1434**

Fax:  
**1-855-329-7544**

Address:  
**SLGI Asset Management Inc., 1 York Street,  
 Toronto, ON M5J 0B6**

Email:  
**info@sunlifeglobalinvestments.com**