

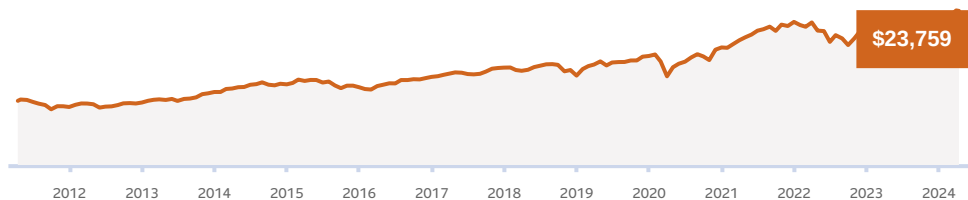
Sun Life BlackRock Canadian Equity Fund

Series A

Key reasons to invest

- A passively managed, Canadian-focused equity fund designed for capital growth
- Provides a strategic mix of approximately 70% Canadian equities and 30% global equities
- Invests in BlackRock's exchange traded funds (ETFs) - a diversified, cost-effective way to tap into market potential

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	3.3	7.2	15.7	14.7	7.3	8.9	7.2	6.9

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.2	13.4	-11.2	21.5	7.8	21.7	-8.1	10.4	13.2	-3.5	10.3

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.5	0.2	1.3	0.1	0.2	0.4	0.1	0.2	0.2

Asset allocation

% as of Jan 31, 2024



Canadian equity	69.3
U.S. equity	21.5
International equity	8.2
Cash	0.6
Other	0.2
Emg markets equity	0.1

Geographic allocation

% as of Jan 31, 2024



Canada	69.9
United States	21.7
Japan	2.0
Switzerland	0.9
United Kingdom	0.9
France	0.8
Germany	0.6
Netherlands	0.6
Taiwan	0.5
China	0.5
Other	1.7

Sector allocation

% as of Jan 31, 2024



Financials	21.1
Information technology	16.9
Energy	12.9
Industrials	9.9
Materials	7.9
Consumer discretionary	7.9
Health care	7.5
Telecommunication services	5.9
Consumer staples	5.4
Utilities	2.8
Other	1.8

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **Apr 15, 2011**

Benchmark **S&P/TSX Capped Composite Index**

MER **1.87%**
as of Jun 30, 2023

Management fee **1.45%**

Current Price **\$17.7564**
as of Apr 11, 2024

Fund assets **\$258.9M**
as of Mar 31, 2024

Number of holdings **10**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **ISC SUN 115 DSC SUN 215**
LSC SUN 315

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Market capitalization

% as of Jan 31, 2024

Giant	49.1
Large	31.2
Medium	16.0
Small	3.6
Micro	0.1

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	13.14
Alpha	-1.72
Beta	0.96
R ²	95.81
Upside capture	93
Downside capture	101
Sharpe Ratio %	0.41

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.

Top 10 Holdings (%)

% as of Jan 31, 2024

Sun Life BlackRock Cdn Composite Equity	69.6
iShares Global Tech ETF	11.1
iShares Global Healthcare ETF	7.4
iShares S&P Global Cnsmr Discr ETF CADH	5.1
iShares Global Comm Services ETF	3.3
iShares Global Consumer Staples ETF	2.4
iShares S&P Global Industrials ETF CADH	0.5
iShares Global Real Estate ETF Comm	0.2

For questions, contact the Client Services team:

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