

Sun Life BlackRock Canadian Equity Fund

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

		3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.4	7.5	16.4	16.1	8.6	10.2	8.4	8.1

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.5	14.7	-10.2	22.9	9.0	23.1	-7.0	11.6	14.4	-2.5	11.5

Distributions

\$/Security

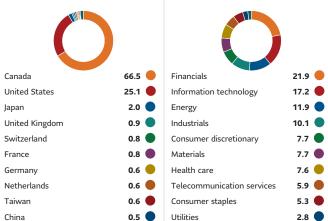
curity											
·	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	
	0.6	0.7	0.4	1.5	0.3	0.4	0.6	0.2	0.2	0.3	

Asset allocation % as of Feb 29, 2024



Geographic allocation % as of Feb 29, 2024

Other



1.7

Other

Sector allocation

% as of Feb 29, 2024

Series F

Fund essentials

Apr 15, 2011 enchmark S&P/TSX Capped Composite Index DER 0.69% danagement fee 0.45% urrent Price s of Apr 18, 2024 und assets s of Dec 31, 2023 umber of holdings s of Feb 29, 2024 distribution frequency Annually					
enchmark S&P/TSX Capped Composite Index IER 0.69% Identify a sof Jun 30, 2023 Identify a sof Apr 18, 2024 Identify a sof Apr 18, 2024 Identify a sof Apr 18, 2024 Identify a sof Apr 20, 2024 Identify a sof Feb 29, 2024 Identify a sof Feb 29, 2024 Identify a sof Apr 20, 2024 Identify a sof Apr 20	CIFSC category		Canadi	an Focused	Equity
IER 0.69% s of Jun 30, 2023 Itanagement fee 0.45% urrent Price \$18.0100 s of Apr 18, 2024 und assets \$242.9M s of Dec 31, 2023 umber of holdings 10 istribution frequency Annually Itin initial investment \$500 Itin additional investment \$50	Inception date			Apr 15	, 2011
Ilanagement fee 0.45% Uurrent Price \$18.0100 Is of Apr 18, 2024 Uund assets \$242.9M Is of Dec 31, 2023 Umber of holdings 10 Is of Feb 29, 2024 Istribution frequency Annually Itin initial investment \$500 Itin additional investment \$50	Benchmark	S&P/TS	SX Cappe	d Composite	Index
urrent Price \$18.0100 s of Apr 18, 2024 und assets \$242.9M unber of holdings 10 s of Feb 29, 2024 istribution frequency Annually In initial investment \$500 lin additional investment \$50	MER as of Jun 30, 2023				0.69%
s of Apr 18, 2024 und assets s of Dec 31, 2023 umber of holdings s of Feb 29, 2024 istribution frequency Annually tin initial investment \$500 tin additional investment \$50	Management fee				0.45%
umber of holdings s of Feb 29, 2024 istribution frequency Annually In initial investment \$500 In additional investment \$50	Current Price as of Apr 18, 2024			\$1	8.0100
istribution frequency Annually In initial investment \$500 In additional investment \$50	Fund assets as of Dec 31, 2023			\$2	42.9M
lin initial investment \$500 Iin additional investment \$50	Number of holdings as of Feb 29, 2024				10
lin additional investment \$50	Distribution frequency	/		An	nually
•••••	Min initial investment	:			\$500
isk profile	Min additional investr	nent			\$50
Medium	Risk profile			Medium	
und codes SD SUN 415	Fund codes	SD	SUN 415	5	

Management Company

SLGI Asset Management Inc.

Sub-advisors

1.9

BlackRock Asset Management Canada Ltd.

Market capitalization

% as of Feb 29, 2024

Giant	47.5
Large	33.5
Medium	15.4
Small	3.4
Micro	0.1

Risk & Statistics

as of Mar 31, 2024	
Risk measures (3 years)	Funds
Annualized standard deviation	13.16
Alpha	-0.54
Beta	0.97
R ²	95.80
Upside capture	96
Downside capture	98
Sharpe Ratio %	0.50

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 Feb 29, 2024

Sun Life BlackRock Cdn Composite Equity	69.3
iShares Global Tech ETF	11.4
iShares Global Healthcare ETF	7.3
iShares S&P Global Cnsmr Discr ETF CADH	5.3
iShares Global Comm Services ETF	3.3
iShares Global Consumer Staples ETF	2.3
iShares S&P Global Industrials ETF CADH	0.5
iShares Global Real Estate ETF Comm	0.2

For questions, contact the Client Services team:

Hours

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada, and Sun Life Financial Trust Inc. SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.