Sun Life Global Investments

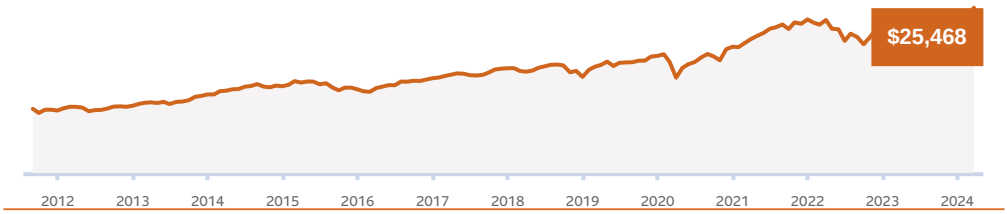
Sun Life BlackRock Canadian Equity Fund

Series T5

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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.8	7.2	7.6	12.6	7.3	8.5	6.9	7.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.8	13.4	-11.3	21.5	7.7	21.6	-8.1	10.4	13.2	-3.6	10.3

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.9	1.2	0.9	2.0	0.7	1.0	1.1	0.8	1.0	0.8

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	**Sep 1, 2011**
Benchmark	**S&P/TSX Capped Composite Index**
MER as of Jun 30, 2023	**1.90%**
Management fee	**1.45%**
Current Price as of Mar 21, 2024	**$17.4082**
Fund assets as of Feb 29, 2024	**$250.9M**
Number of holdings as of Jan 31, 2024	**10**
Distribution frequency	**Monthly**
Min initial investment	**$500**
Min additional investment	**$50**
Risk profile	Medium
Fund codes	**ISC** SUN 125 **DSC** SUN 225 **LSC** SUN 325

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 Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**13.15**
Alpha	**-1.68**
Beta	**0.97**
R^2	**95.88**
Upside capture	**93**
Downside capture	**101**
Sharpe Ratio %	**0.41**

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**

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

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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.

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