Sun Life Global Investments

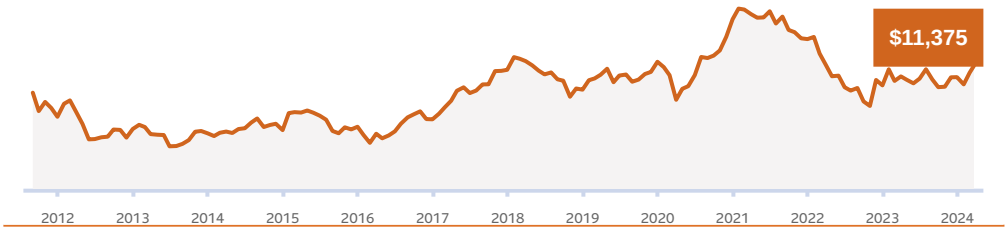
Sun Life Schroder Emerging Markets Fund

Series A

Key reasons to invest

- Designed for long-term capital growth by investing in equity securities with connections to emerging markets
- Uses both quantitative and fundamental models, seeking to add value from country decisions and stock picking
- True blend of bottom-up stock selection and top-down regional allocation investment process

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	5.7	2.2	3.2	4.0	-8.2	0.5	3.3	0.8

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.1	4.1	-18.5	-7.4	18.7	14.0	-9.1	29.2	4.6	2.1	2.1

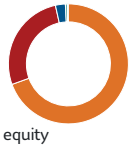
Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
		0.9			0.0				

Asset allocation

% as of Jan 31, 2024



International equity	69.4
Emg markets equity	27.1
Cash	2.7
U.S. equity	0.5
Other	0.3

Geographic allocation

% as of Jan 31, 2024

China	19.8
Taiwan	19.3
India	13.7
South Korea	12.5
Brazil	10.4
South Africa	4.9
Cayman Islands	4.0
Mexico	3.0
Indonesia	2.5
Hong Kong	1.8
Other	8.0

Sector allocation

% as of Jan 31, 2024

Information technology	30.1
Financials	26.9
Consumer discretionary	11.5
Telecommunication services	7.7
Consumer staples	5.8
Materials	4.9
Energy	4.6
Industrials	4.5
Health care	1.7
Utilities	1.3
Other	1.0

Fund essentials

CIFSC category	Emerging Markets Equity
Inception date	Sep 1, 2011
Benchmark	MSCI EM C$
MER as of Jun 30, 2023	2.49%
Management fee	2.10%
Current Price as of Mar 21, 2024	$10.5593
Fund assets as of Feb 29, 2024	$1.2B
Number of holdings as of Jan 31, 2024	123
Distribution frequency	Annually
Min initial investment	$500
Min additional investment	$50

Risk profile

Fund codes

ISC	SUN 120	DSC	SUN 220
LSC	SUN 320	ISC	SUN U120
DSC	SUN U220	LSC	SUN U320

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Schroder Investment Management North America Inc.

Market capitalization

% as of Jan 31, 2024

Giant	**67.1**
Large	**24.4**
Medium	**7.9**
Small	**0.6**
Micro	**0.0**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**15.15**
Alpha	**-6.36**
Beta	**1.06**
R^2	**88.72**
Upside capture	**89**
Downside capture	**127**
Sharpe Ratio %	**-0.66**

Top 10 Holdings (%)

% as of Jan 31, 2024

Taiwan Semiconductor Manufacturing Co Ltd	**8.6**
Samsung Electronics Co Ltd	**6.1**
Tencent Holdings Ltd	**4.2**
Alibaba Grp Hldg	**2.8**
SK Hynix Inc	**2.2**
Axis Bank Ltd	**2.1**
MediaTek Inc	**2.0**
Reliance Industries Ltd	**1.8**
ICICI Bank Ltd	**1.8**
Tata Consultancy Services Ltd	**1.7**

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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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.

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