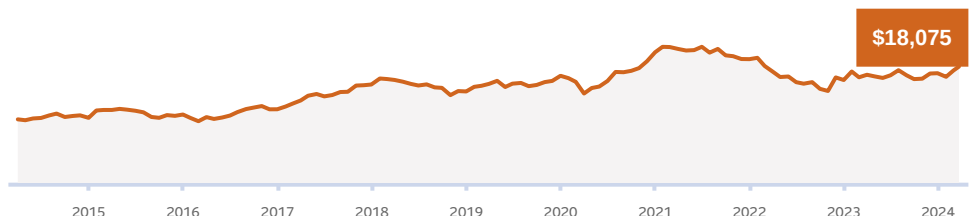


Key reasons to invest

- 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	5.9	2.8	4.4	6.4	-6.0	2.9		5.9

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.5	6.5	-16.6	-5.2	21.6	16.8	-6.9	32.8	7.5	5.0	3.0

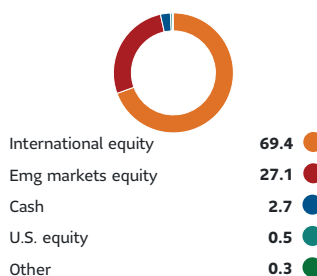
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.3	1.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2

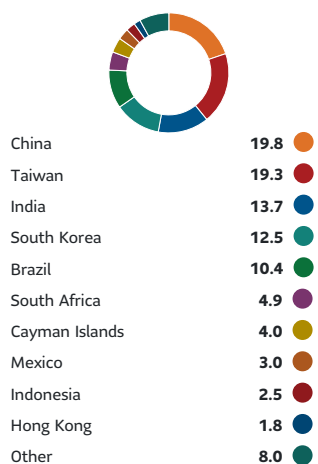
Asset allocation

% as of Jan 31, 2024



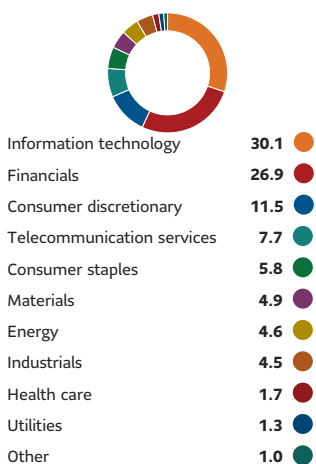
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **Emerging Markets Equity**

Inception date **Apr 1, 2014**

Benchmark **MSCI EM C\$**

MER **0.16%**
as of Jun 30, 2023

Management fee **1.10%**

Current Price **\$14.2051**
as of Mar 21, 2024

Fund assets **\$1.2B**
as of Feb 29, 2024

Number of holdings **123**
as of Jan 31, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **ISC SUN 0120 ISC SUN U0120**

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	15.18
Alpha	-4.03
Beta	1.07
R ²	88.68
Upside capture	94
Downside capture	119
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 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

For questions, contact the Client Services team:

Hours:
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