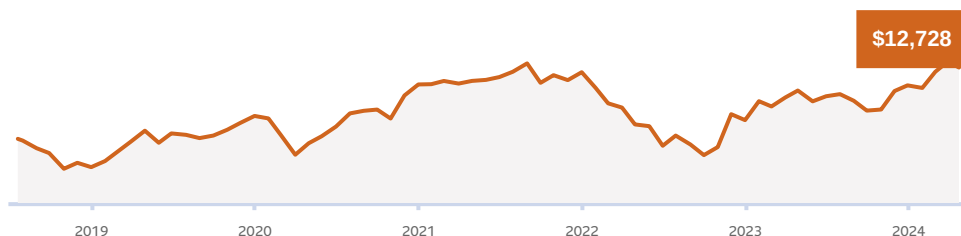# Sun Life JPMorgan International Equity Fund

Series A

Key reasons to invest

- An actively managed international equity fund with a tilt to larger companies
- A high conviction portfolio focusing on stocks that offer the most attractive risk/reward outcome
- Takes a flexible approach not restricted to any region, style or sector, including emerging markets
- Leverages extensive research capabilities to identify mis-priced stocks

Investment growth of $10,000

$12,728

2019   2020   2021   2022   2023   2024

Compound returns
% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.1	7.6	16.9	11.9	2.3	5.6		4.6

Calendar returns
% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.6	12.4	-14.6	3.9	11.1	22.0	-11.2	—	—	—	—

Distributions
$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	0.1	0.1			0.0	0.0				

Fund essentials

CIFSC category	**International Equity**
Inception date	**Jul 20, 2018**
Benchmark	**MSCI ACWI ex US Index C$**
MER as of Dec 31, 2023	**2.24%**
Management fee	**1.85%**
Current Price as of Apr 22, 2024	**$12.4212**
Fund assets as of Mar 31, 2024	**$966.9M**
Number of holdings as of Feb 29, 2024	**52**
Distribution frequency	**Annually**
Min initial investment	**$500**
Min additional investment	**$50**

Risk profile

Medium

Fund codes				
ISC	SUN 1113	**DSC**	SUN 1213	
LSC	SUN 1313	**ISC**	SUN U1113	
DSC	SUN U1213	**LSC**	SUN U1313	

Management Company
- SLGI Asset Management Inc.

Sub-advisors
- JPMorgan Asset Management (Canada) Inc., Toronto, Ontario

Asset allocation
% as of Feb 29, 2024

International equity	**85.3**	🟠
Canadian equity	**5.2**	🔴
U.S. equity	**3.9**	🔵
Other	**3.8**	🟢
Emg markets equity	**1.3**	🟢
Cash	**0.5**	🟣

Geographic allocation
% as of Feb 29, 2024

Japan	**17.7**	🟠
United Kingdom	**15.2**	🔴
France	**14.2**	🔵
China	**5.9**	🟢
Canada	**5.4**	🟢
South Korea	**5.1**	🟣
Taiwan	**5.0**	🟡
United States	**4.1**	🟠
Netherlands	**3.8**	🔴
Sweden	**3.1**	🔵
Other	**20.5**	🟢

Sector allocation
% as of Feb 29, 2024

Financials	**20.2**	🟠
Industrials	**19.8**	🔴
Information technology	**17.5**	🔵
Materials	**9.3**	🟢
Consumer discretionary	**8.5**	🟢
Consumer staples	**8.2**	🟣
Telecommunication services	**7.1**	🟡
Health care	**4.3**	🟠
Energy	**3.5**	🔴
Utilities	**1.7**	🔵
Other	**0.0**	🟢

Market capitalization
% as of Feb 29, 2024

Giant	75.9
Large	21.5
Medium	2.6
Small	0.0
Micro	0.0

Risk & Statistics
as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	14.27
Alpha	–4.61
Beta	1.05
R^2	88.49
Upside capture	91
Downside capture	119
Sharpe Ratio %	0.04

Top 10 Holdings (%)
% as of Feb 29, 2024

Taiwan Semiconductor Manufacturing Co Ltd ADR	4.8
Shell	4.0
Samsung Electronics Co Ltd	3.7
ASML Holding NV	3.7
Tencent Holdings Ltd	3.6
BP PLC	2.9
Safran SA	2.7
RELX PLC	2.6
Shin-Etsu Chemical Co Ltd	2.5
Nestle SA	2.4

For questions, contact the Client Services team:

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