

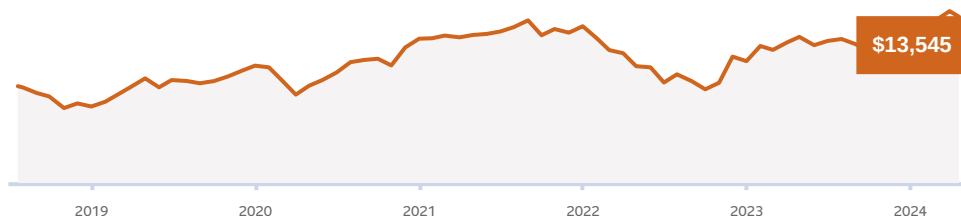
Sun Life JPMorgan International Equity Fund

Series F

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



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.2	7.9	17.6	13.1	3.5	6.8		5.8

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.9	13.7	-13.6	5.1	12.4	23.3	-10.7	—	—	—	—

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.2	0.1	0.1	0.2	0.0				

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

Fund essentials

CIFSC category **International Equity**

Inception date **Jul 20, 2018**

Benchmark **MSCI ACWI ex US Index C\$**

MER **1.10%**
as of Jun 30, 2023

Management fee **0.85%**

Current Price **\$12.5018**
as of Apr 18, 2024

Fund assets **\$909.5M**
as of Dec 31, 2023

Number of holdings **52**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **NL SUN 1413 NL SUN U1413**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

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

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	14.29
Alpha	-3.46
Beta	1.05
R ²	88.49
Upside capture	95
Downside capture	116
Sharpe Ratio %	0.13

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

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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