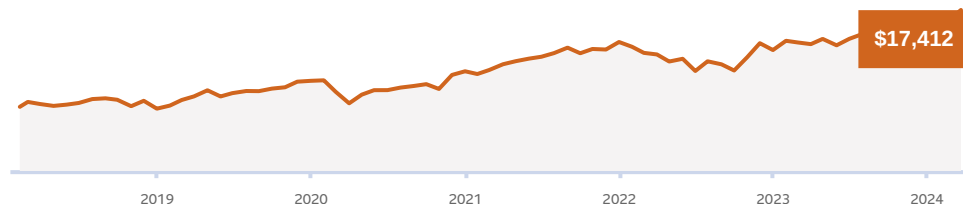


Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in undervalued, high-quality companies, mainly in developed markets
- Looks for underestimated businesses, with value that may be unlocked from improving conditions
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

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	4.0	7.2	7.9	12.9	9.6	9.9		9.1

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.5	12.4	-4.1	17.6	6.1	21.6	-0.9	—	—	—	—

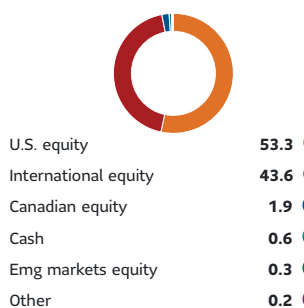
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.3	1.3	1.1	1.1	0.7	0.7				

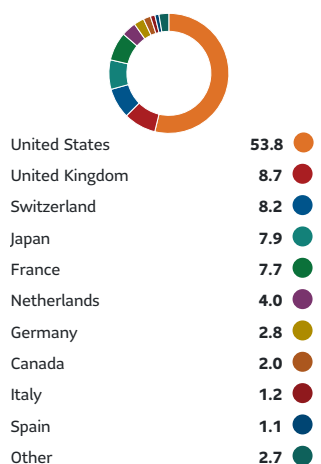
Asset allocation

% as of Jan 31, 2024



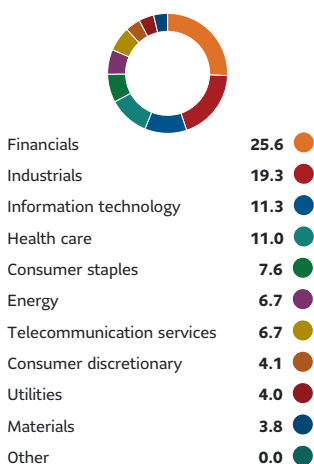
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **Global Equity**

Inception date **Feb 9, 2018**

Benchmark **MSCI World C\$**

MER **1.24%**
as of Jun 30, 2023

Management fee **0.95%**

Current Price **\$17.7073**
as of Mar 21, 2024

Fund assets **\$544.9M**
as of Feb 29, 2024

Number of holdings **105**
as of Jan 31, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**



Fund codes **NL SUN F5401**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	31.2
Large	49.1
Medium	17.7
Small	2.0
Micro	0.0

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	12.14
Alpha	1.14
Beta	0.89
R ²	85.47
Upside capture	90
Downside capture	81
Sharpe Ratio %	0.61

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

UBS Group AG	2.8
Comcast Corp Class A	2.4
The Goldman Sachs Group Inc	2.2
Charles Schwab Corp	2.1
JPMorgan Chase & Co	2.1
Schneider Electric SE	1.9
Aon PLC Class A	1.9
The Cigna Group	1.8
Bank of America Corp	1.8
BNP Paribas Act. Cat.A	1.8

For questions, contact the Client Services team:

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