

Key reasons to invest

- An actively managed, international equity fund with a tilt to larger companies
- Invests in high quality companies located in international markets, including emerging markets
- Focuses on sustainable businesses with above average growth prospects – without overpaying
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

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	1.6	7.2	15.7	8.5	4.0	6.1	7.1	7.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.2	10.5	-11.5	7.1	10.5	19.2	-2.6	22.2	-3.4	18.8	0.9

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds		0.5	0.4		0.0	1.9	0.1	0.2	0.1	0.4

Asset allocation

% as of Feb 29, 2024



International equity	86.0
Canadian equity	6.1
U.S. equity	4.1
Emg markets equity	2.9
Cash	0.8
Other	0.1

Geographic allocation

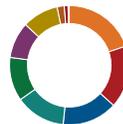
% as of Feb 29, 2024



France	18.2
Japan	10.7
Switzerland	10.0
Germany	9.9
United Kingdom	9.1
Canada	6.1
Taiwan	5.0
Netherlands	4.6
United States	4.1
India	3.2
Other	19.1

Sector allocation

% as of Feb 29, 2024



Industrials	19.8
Information technology	17.0
Consumer staples	14.9
Health care	13.6
Materials	11.9
Consumer discretionary	9.8
Financials	9.8
Telecommunication services	1.9
Energy	1.0
Utilities	0.3
Other	-0.0

Fund essentials

CIFSC category	International Equity
Inception date	Oct 1, 2010
Benchmark	MSCI EAFE C\$
MER as of Dec 31, 2023	2.23%
Management fee	1.80%
Current Price as of Apr 22, 2024	\$19.1974
Fund assets as of Mar 31, 2024	\$1.2B
Number of holdings as of Feb 29, 2024	88
Distribution frequency	Annually
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Medium
Fund codes	ISC SUN 103 DSC SUN 203 LSC SUN 303 ISC SUN U103 DSC SUN U203 LSC SUN U303

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	52.9
Large	37.6
Medium	8.5
Small	0.9
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	13.75
Alpha	-2.69
Beta	0.99
R ²	85.34
Upside capture	93
Downside capture	109
Sharpe Ratio %	0.17

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

SAP SE	5.2
Hitachi Ltd	4.3
Schneider Electric SE	4.2
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.1
LVMH Moet Hennessy Louis Vuitton SE	3.6
Nestle SA	3.4
Linde PLC	3.2
Roche Holding AG	3.1
AIA Group Ltd	2.4
Heineken NV	2.2

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.