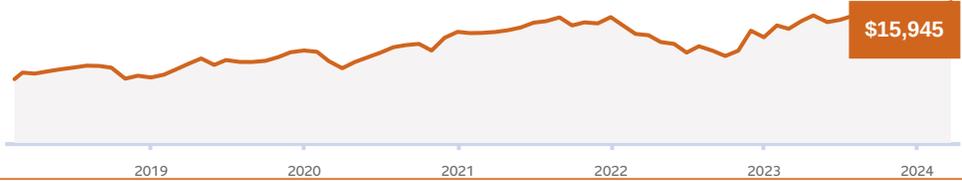


**Key reasons to invest**

- 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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.9	7.7	6.9	12.6	4.8	7.8		7.6

**Calendar returns**

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.7	11.8	-10.5	8.3	11.8	20.5	0.9	—	—	—	—

**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	1.5	1.5	1.2	1.1	1.4				

**Asset allocation**

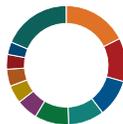
% as of Jan 31, 2024



International equity	85.8
Canadian equity	5.7
U.S. equity	3.9
Emg markets equity	2.8
Cash	1.5
Other	0.3

**Geographic allocation**

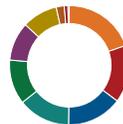
% as of Jan 31, 2024



France	17.6
Switzerland	11.8
Japan	10.2
Germany	9.7
United Kingdom	9.3
Canada	5.8
Netherlands	4.9
Taiwan	4.6
United States	4.0
India	3.4
Other	18.6

**Sector allocation**

% as of Jan 31, 2024



Industrials	19.6
Information technology	15.6
Consumer staples	15.0
Health care	14.2
Materials	12.1
Financials	10.5
Consumer discretionary	9.6
Telecommunication services	2.2
Energy	1.0
Utilities	0.4
Other	-0.0

**Fund essentials**

CIFSC category **International Equity**

Inception date **Feb 9, 2018**

Benchmark **MSCI EAFE C\$**

MER as of Jun 30, 2023 **1.06%**

Management fee **0.80%**

Current Price as of Mar 21, 2024 **\$13.7370**

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

Number of holdings as of Jan 31, 2024 **90**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**



Fund codes **NL SUN F8403**

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jan 31, 2024

Giant	<b>53.5</b>
Large	<b>38.9</b>
Medium	<b>7.6</b>
Small	<b>0.0</b>
Micro	<b>0.0</b>

## Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	<b>Funds</b>
Annualized standard deviation	<b>13.74</b>
Alpha	<b>-1.41</b>
Beta	<b>1</b>
R <sup>2</sup>	<b>85.50</b>
Upside capture	<b>96</b>
Downside capture	<b>105</b>
Sharpe Ratio %	<b>0.23</b>

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

SAP SE	<b>5.0</b>
Hitachi Ltd	<b>4.0</b>
Nestle SA	<b>3.9</b>
Roche Holding AG	<b>3.8</b>
Schneider Electric SE	<b>3.8</b>
Taiwan Semiconductor Manufacturing Co Ltd ADR	<b>3.7</b>
LVMH Moet Hennessy Louis Vuitton SE	<b>3.4</b>
Linde PLC	<b>3.0</b>
Heineken NV	<b>2.5</b>
Amadeus IT Group SA	<b>2.2</b>

For questions, contact the Client Services team:

Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Phone:

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Fax:

**1-855-329-7544**

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**SLGI Asset Management Inc., 1 York Street,  
Toronto, ON M5J 0B6**

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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.