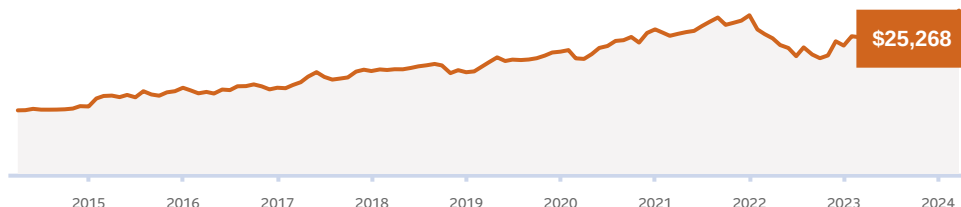


Key reasons to invest

- An actively managed international equity fund, with a tilt to larger companies in developed markets
- Invests in high quality businesses with attractive values; avoids stocks with large downside risks
- Looks for underestimated companies, 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	4.4	7.1	8.5	14.0	4.1	7.7		9.3

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.5	15.0	-18.9	9.6	18.0	19.9	-1.1	19.0	0.0	27.1	5.9

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.4	0.6	0.0	0.1	0.3	0.5	0.3	0.2	0.5	0.3

Asset allocation

% as of Jan 31, 2024



International equity
U.S. equity
Canadian equity
Cash
Other
Emg markets equity

83.7
8.6
2.5
2.2
1.9
1.1

Geographic allocation

% as of Jan 31, 2024



France
Japan
United Kingdom
Germany
Switzerland
United States
Ireland
Spain
South Korea
Canada
Other

17.4
16.7
11.7
10.0
10.0
8.9
4.4
3.4
2.6
2.6
12.2

Sector allocation

% as of Jan 31, 2024



Information technology
Industrials
Financials
Consumer staples
Materials
Energy
Health care
Consumer discretionary
Real Estate
Telecommunication services
Other

20.6
20.5
17.0
12.5
10.0
7.7
7.0
3.7
1.3
0.0
0.0

Fund essentials

CIFSC category **International Equity**

Inception date **Apr 1, 2014**

Benchmark **MSCI EAFE C\$**

MER **0.17%**
as of Jun 30, 2023

Management fee **0.95%**

Current Price **\$20.2106**
as of Mar 21, 2024

Fund assets **\$2.1B**
as of Feb 29, 2024

Number of holdings **98**
as of Jan 31, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **ISC SUN 0104**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	27.9
Large	46.9
Medium	23.9
Small	1.3
Micro	0.0

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	14.93
Alpha	-2.31
Beta	1.09
R ²	85.62
Upside capture	104
Downside capture	120
Sharpe Ratio %	0.18

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

Schneider Electric SE	3.2
TotalEnergies SE	3.0
Cadence Design Systems Inc	2.8
Samsung Electronics Co Ltd	2.5
Legrand SA	2.4
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.3
Deutsche Boerse AG	2.0
UBS Group AG	1.9
AIB Group PLC	1.9
Resona Holdings Inc	1.9

For questions, contact the Client Services team:

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Monday to Friday, 8 a.m. – 8 p.m. ET

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