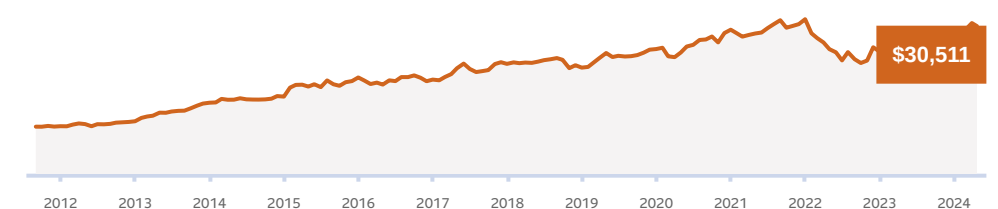


Key reasons to invest

- 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.0	9.4	17.0	13.3	2.7	5.3	7.2	9.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.4	12.4	-20.7	7.2	15.3	17.2	-3.4	16.4	-2.2	24.2	8.4

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	1.7	1.3	1.2	1.2	1.5	1.1	1.2	1.5	1.0

Asset allocation

% as of Feb 29, 2024



86.0	France
9.3	Japan
2.4	United Kingdom
1.2	Germany
1.1	Switzerland
0.1	United States
	Ireland
	Spain
	Taiwan
	South Korea
	Other

Geographic allocation

% as of Feb 29, 2024



18.3	Industrials
15.7	Information technology
11.9	Financials
10.0	Consumer staples
9.6	Materials
9.4	Energy
4.4	Health care
3.3	Consumer discretionary
2.6	Real Estate
2.6	Telecommunication services
12.2	Other

Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **International Equity**

Inception date **Sep 1, 2011**

Benchmark **MSCI EAFE C\$**

MER **2.42%**
as of Dec 31, 2023

Management fee **1.95%**

Current Price **\$22.6366**
as of Apr 22, 2024

Fund assets **\$2.2B**
as of Mar 31, 2024

Number of holdings **96**
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **ISC SUN 129 DSC SUN 229**
LSC SUN 329

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	27.2
Large	47.4
Medium	24.6
Small	0.9
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	15.10
Alpha	-4.13
Beta	1.09
R ²	85.67
Upside capture	100
Downside capture	127
Sharpe Ratio %	0.09

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

Schneider Electric SE	3.8
TotalEnergies SE	3.0
Cadence Design Systems Inc	3.0
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.6
Samsung Electronics Co Ltd	2.6
Legrand SA	2.5
Deutsche Boerse AG	2.1
CRH PLC	2.1
AIB Group PLC	2.1
SAP SE	2.0

For questions, contact the Client Services team:

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