

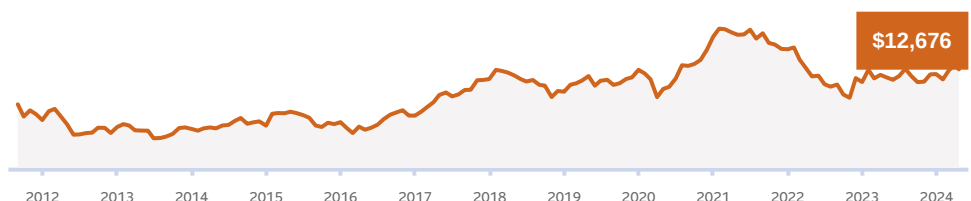
Sun Life Schroder Emerging Markets Fund

Series F

Key reasons to invest

- Designed for long-term capital growth by investing in equity securities with connections to emerging markets
- Uses both quantitative and fundamental models, seeking to add value from country decisions and stock picking
- True blend of bottom-up stock selection and top-down regional allocation investment process

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	3.3	5.6	11.2	6.2	-5.7	1.9	4.7	2.1

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.6	5.2	-17.6	-6.4	20.1	15.3	-8.1	30.6	5.8	3.2	3.1

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.1	0.1	1.0	0.0	0.1	0.1	0.1	0.0	0.0	

Asset allocation

% as of Feb 29, 2024



International equity	72.0
Emg markets equity	25.2
Cash	1.2
Other	1.2
U.S. equity	0.5

Geographic allocation

% as of Feb 29, 2024



China	20.8
Taiwan	19.7
India	13.9
South Korea	13.0
Brazil	9.8
Cayman Islands	3.7
South Africa	3.6
Mexico	2.7
Indonesia	2.5
Hong Kong	1.8
Other	8.4

Sector allocation

% as of Feb 29, 2024



Information technology	31.0
Financials	27.1
Consumer discretionary	11.1
Telecommunication services	7.5
Consumer staples	5.6
Energy	5.1
Materials	4.3
Industrials	3.5
Health care	1.8
Utilities	1.8
Other	1.0

Fund essentials

CIFSC category **Emerging Markets Equity**

Inception date **Sep 1, 2011**

Benchmark **MSCI EM C\$**

MER **1.40%**
as of Jun 30, 2023

Management fee **1.10%**

Current Price **\$11.0299**
as of Apr 19, 2024

Fund assets **\$1.2B**
as of Mar 31, 2024

Number of holdings **123**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **NL SUN 420 NL SUN U420**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Schroder Investment Management North America Inc.

Market capitalization

% as of Feb 29, 2024

Giant	66.6
Large	25.8
Medium	6.6
Small	1.0
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	15.31
Alpha	-4.94
Beta	1.08
R ²	88.56
Upside capture	95
Downside capture	125
Sharpe Ratio %	-0.48

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

Taiwan Semiconductor Manufacturing Co Ltd	8.8
Samsung Electronics Co Ltd	6.4
Tencent Holdings Ltd	4.3
Alibaba Grp Hldg	2.8
SK Hynix Inc	2.3
MediaTek Inc	2.2
Axis Bank Ltd	2.0
Reliance Industries Ltd	1.9
Tata Consultancy Services Ltd	1.8
ICICI Bank Ltd	1.8

For questions, contact the Client Services team:

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