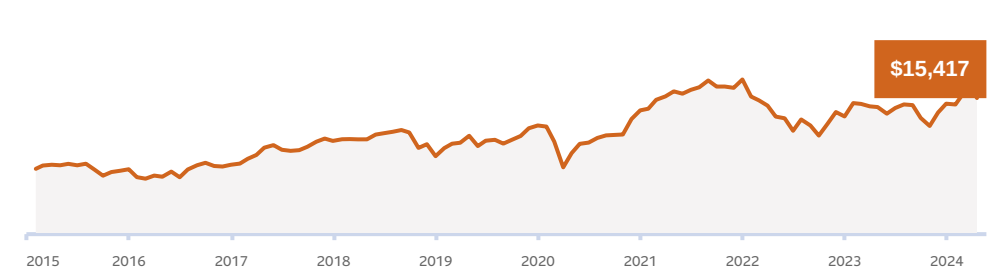


Key reasons to invest

- A diversified global mid-cap portfolio with a long-term focus
- Aims to identify undervalued companies that can provide quality growth
- The investment approach is driven primarily by stock-picking and, to a lesser degree, allocating to the right global regions

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	2.1	7.6	16.1	9.1	1.2	6.1		5.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.6	7.0	-16.8	16.3	8.7	21.4	-9.6	17.7	3.5	-0.2	—

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.2	0.0	0.9	0.0		0.3	0.3	0.1	0.3	

Asset allocation

% as of Feb 29, 2024



U.S. equity	58.0
International equity	37.7
Cash	2.6
Canadian equity	0.7
Emg markets equity	0.6
Other	0.4

Geographic allocation

% as of Feb 29, 2024



United States	60.2
Japan	12.9
United Kingdom	5.9
Germany	2.6
Taiwan	2.2
Switzerland	2.1
Belgium	2.0
France	1.4
Spain	1.4
India	1.2
Other	8.1

Sector allocation

% as of Feb 29, 2024



Industrials	23.6
Information technology	17.9
Health care	14.6
Consumer discretionary	11.0
Financials	11.0
Materials	7.4
Real Estate	5.0
Consumer staples	3.4
Telecommunication services	3.0
Energy	1.8
Other	1.2

Fund essentials

CIFSC category **Global Small/Mid Cap Equity**

Inception date **Feb 2, 2015**

Benchmark **MSCI World Small Cap Index C\$**

MER **1.16%**
as of Jun 30, 2023

Management fee **0.95%**

Current Price **\$12.7536**
as of Apr 17, 2024

Fund assets **\$846.4M**
as of Mar 31, 2024

Number of holdings **181**
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **NL SUN 490**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Schroder Investment Management North America Inc.

Market capitalization

% as of Feb 29, 2024

Giant	0.2
Large	5.1
Medium	28.3
Small	53.1
Micro	13.3

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	14.95
Alpha	-4.92
Beta	1.05
R ²	93.86
Upside capture	95
Downside capture	123
Sharpe Ratio %	-0.02

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

ICU Medical Inc	1.8
Stericycle Inc	1.7
Kemper Corp	1.5
Lumentum Holdings Inc	1.5
LiveRamp Holdings Inc	1.4
Hexcel Corp	1.3
Aramark	1.2
Assurant Inc	1.2
Masimo Corp	1.2
Regal Rexnord Corp	1.2

For questions, contact the Client Services team:

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