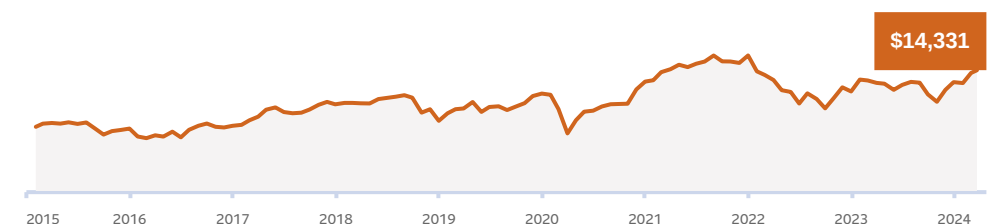


Key reasons to invest

- 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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	5.8	10.1	5.6	4.3	-0.1	4.5		3.9

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.2	5.6	-17.8	14.9	7.3	19.9	-10.8	16.3	2.2	-1.2	—

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.7	1.0	1.7	1.0	0.9	1.3	1.3	1.1	1.1	

Asset allocation

% as of Jan 31, 2024



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

57.4
38.3
2.4
1.3
0.6

Geographic allocation

% as of Jan 31, 2024



United States
Japan
United Kingdom
Germany
Belgium
Taiwan
Switzerland
Spain
Australia
India
Other

59.9
13.5
6.0
2.5
2.2
2.1
2.1
1.4
1.4
1.3
7.6

Sector allocation

% as of Jan 31, 2024



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

24.6
16.8
14.5
11.5
10.9
7.4
4.8
3.3
3.0
1.9
1.4

Fund essentials

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

Inception date **Feb 2, 2015**

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

MER **2.43%**
as of Jun 30, 2023

Management fee **1.95%**

Current Price **\$9.1690**
as of Mar 21, 2024

Fund assets **\$830.9M**
as of Feb 29, 2024

Number of holdings **188**
as of Jan 31, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **ISC SUN 192 DSC SUN 292**
LSC SUN 392

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Schroder Investment Management North America Inc.

Market capitalization

% as of Jan 31, 2024

Giant	0.2
Large	3.9
Medium	29.7
Small	52.9
Micro	13.2

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	14.93
Alpha	-5.63
Beta	1.05
R ²	94.11
Upside capture	95
Downside capture	127
Sharpe Ratio %	-0.10

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

Kemper Corp	1.6
Masimo Corp	1.5
LiveRamp Holdings Inc	1.5
ICU Medical Inc	1.4
Lumentum Holdings Inc	1.4
Stericycle Inc	1.3
Assurant Inc	1.2
Kirby Corp	1.1
Valvoline Inc	1.0
Catalent Inc	1.0

For questions, contact the Client Services team:

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