Sun Life Global Investments

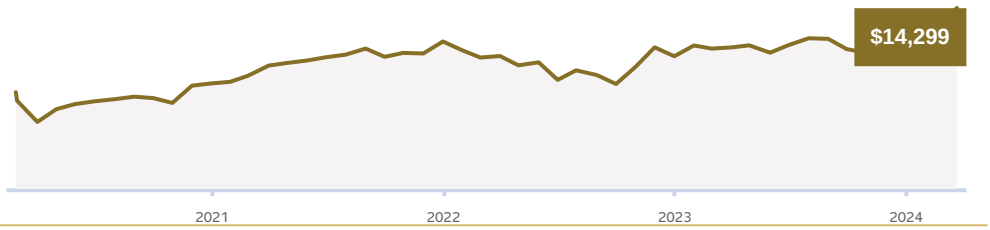
Sun Life KBI Global Dividend Private Pool

Series A

Key reasons to invest

- Core global dividend solution that seeks to achieve a blend of dividend income and capital appreciation by investing in dividend paying securities around the world
- Fundamental investment approach focused on adding value primarily through stock selection while diversifying the portfolio across all regions and sectors
- Invests in high quality companies with an environmental, social & governance (ESG) framework as part of the investment process

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	3.6	8.5	7.8	12.2	8.2	—		8.1

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.2	10.2	-6.0	20.5	4.1	—	—	—	—	—	—

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.3	0.3	0.3	0.2						

Asset allocation

% as of Jan 31, 2024



U.S. equity	62.0
International equity	26.6
Canadian equity	5.9
Other	5.1
Cash	0.4

Geographic allocation

% as of Jan 31, 2024



United States	65.6
Japan	6.6
Canada	6.3
United Kingdom	4.5
France	3.1
Switzerland	2.0
Australia	1.9
Netherlands	1.9
Germany	1.4
Spain	1.3
Other	5.6

Sector allocation

% as of Jan 31, 2024



Information technology	22.6
Financials	17.5
Industrials	12.1
Health care	11.3
Consumer discretionary	10.6
Telecommunication services	6.7
Energy	5.5
Consumer staples	4.9
Materials	3.5
Real Estate	3.2
Other	2.2

Fund essentials

CIFSC category	**Global Equity**
Inception date	**Feb 26, 2020**
Benchmark	**MSCI World C$**
MER as of Jun 30, 2023	**2.07%**
Management fee	**1.75%**
Current Price as of Mar 21, 2024	**$12.7922**
Fund assets as of Feb 29, 2024	**$202.3M**
Number of holdings as of Jan 31, 2024	**184**
Distribution frequency	**Monthly**
Min initial investment	**$500**
Min additional investment	**$50**
Risk profile	Medium
Fund codes	**ISC** SUN 165

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- KBI Global Investors (North America) Ltd.

Market capitalization

% as of Jan 31, 2024

Giant	**16.5**
Large	**39.7**
Medium	**42.4**
Small	**1.3**
Micro	**0.0**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**12.95**
Alpha	**-0.44**
Beta	**0.94**
R^2	**85.39**
Upside capture	**94**
Downside capture	**97**
Sharpe Ratio %	**0.48**

Top 10 Holdings (%)

% as of Jan 31, 2024

Microsoft Corp	**2.7**
Accenture PLC Class A	**2.2**
Lam Research Corp	**2.0**
Cisco Systems Inc	**2.0**
Cognizant Technology Solutions Corp Class A	**1.9**
Marathon Petroleum Corp	**1.8**
Omnicom Group Inc	**1.8**
The Interpublic Group of Companies Inc	**1.8**
Manulife Financial Corp	**1.8**
The Cigna Group	**1.8**

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.

For questions, contact the Client Services team:

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SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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