

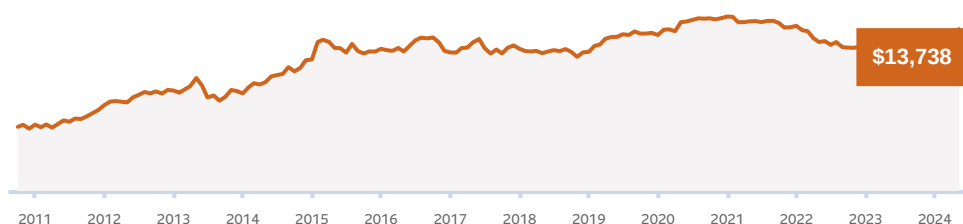
## Sun Life Milestone 2025 Fund

## Series A

### Key reasons to invest

- This target date fund is designed for those saving toward a particular goal in 2025
- The asset mix is professionally managed, and automatically becomes more conservative as the maturity date approaches
- Helps protect against market volatility by offering a guaranteed value if you hold to maturity

### Investment growth of \$10,000



### Compound returns

% as of Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	1.0	2.7	3.3	-0.8	0.4	1.6	2.3

### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.1	3.7	-5.7	-2.5	5.2	5.0	-0.9	1.1	-1.1	3.3	11.5

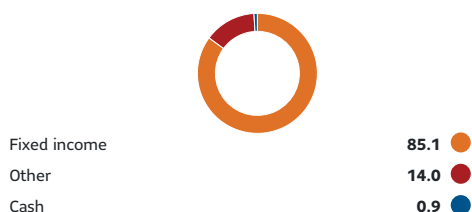
### Distributions

\$/Security

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

### Asset allocation

% as of Feb 29, 2024



### Geographic allocation

% as of Feb 29, 2024



### Fund essentials

Effective March 6, 2023, Sun Life Milestone 2025 Fund is closed to new investments. Any accounts that already hold securities of the Fund are permitted to continue to hold, purchase, and/or switch-in additional securities of the Fund. Existing pre-authorized chequing plans are permitted to continue to purchase securities of the Fund.

CIFSC category **2025 Target Date Portfolio**

Inception date **Oct 1, 2010**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **0.26%**

Management fee **1.25%**

Current Price as of May 7, 2024 **\$13.6202**

Guaranteed value per unit **\$14.0980**

Fund assets as of Apr 30, 2024 **\$75.0M**

Number of holdings as of Feb 29, 2024 **39**

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low**

Fund codes **ISC SUN 109 DSC SUN 209 LSC SUN 309**

<sup>1</sup> 95.4% FTSE Canada Universe Bond Index, 4.6% MSCI AC World Index Local Currency Index C\$

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- Sun Life Capital Management (Canada) Inc.

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	2.89
Alpha	-3.32
Beta	0.13
R <sup>2</sup>	26.02
Upside capture	9
Downside capture	16
Sharpe Ratio %	-1.02

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

Ontario (Province Of)	12.6
Province of British Columbia	8.8
Province of Saskatchewan	7.8
Canada (Government of)	7.5
Newfoundland & Lab(Province Of) Cda 0%	7.3
Province of British Columbia 0%	6.0
Quebec (Province Of)	5.9
Manitoba (Province of) 0%	5.6
Ontario Electricity Financial Corporation (OEFC)	3.3
Province of British Columbia	2.7

For questions, contact the Client Services team:

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