

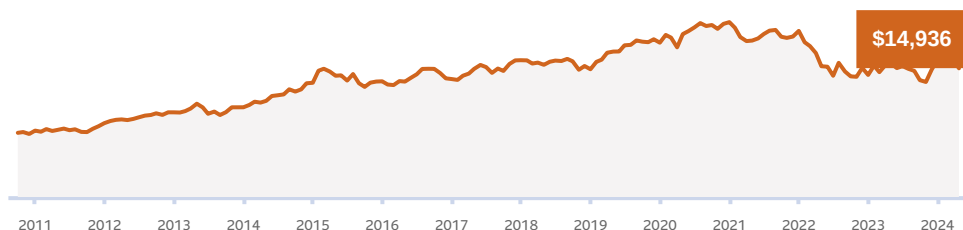
Sun Life Milestone 2035 Fund

Series A

Key reasons to invest

- This target date fund is designed for those saving toward a particular goal in 2035
- 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.2	-0.5	10.3	2.0	-3.1	-0.8	2.3	3.2

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.5	7.8	-18.9	-3.6	9.3	13.7	-4.4	10.2	1.2	0.8	15.7

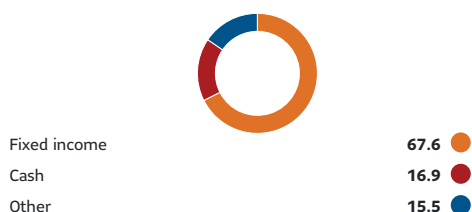
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.1	0.0	0.8	0.2	0.6		1.1	0.4	0.6	0.6

Asset allocation

% as of Feb 29, 2024



Geographic allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **2035 Target Date Portfolio**

Inception date **Oct 1, 2010**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.20%**

Management fee **1.80%**

Current Price as of Apr 22, 2024 **\$14.8299**

Guaranteed value per unit **\$18.3400**

Fund assets as of Mar 31, 2024 **\$46.7M**

Number of holdings as of Feb 29, 2024 **58**

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 111 DSC SUN 211**
LSC SUN 311

¹ 80.5% FTSE Canada Universe Bond Index, 19.5% 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	11.55
Alpha	-9.26
Beta	0.96
R ²	74.65
Upside capture	64
Downside capture	124
Sharpe Ratio %	-0.43

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

Sun Life Milestone Global Equity	16.5
Canada (Government of)	9.6
Ontario (Province Of)	7.1
Canada (Government of) 0%	7.1
Province of British Columbia	6.1
Canada (Government of)	5.7
Canada (Government of) 0%	4.0
Canada (Government of)	3.2
Hydro Quebec 0%	3.1
Province of British Columbia	2.4

For questions, contact the Client Services team:

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