

# Sun Life Real Assets Private Pool<sup>1</sup>

Designed for diversification, inflation protection and growth potential

## Overview

- Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water)
- Strategically and tactically managed asset mix
- Sub-advisors selected for their deep, specialized expertise
- Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods
- Natural resources sleeve has a focus on environmental, social & governance factors (ESG)

## Investment Guidelines

Three distinct components in one single portfolio

Asset Class	
Global Equity	
Investment Risk	
Low to medium	
Benchmark	
<ul style="list-style-type: none"> <li>• 35% FTSE EPRA/NAREIT Developed Real Estate Index (C\$)</li> <li>• 35% S&amp;P Global Infrastructure Index (C\$)</li> <li>• 30% S&amp;P Global Natural Resource Index (C\$)</li> </ul>	
Management Fees (%)	
Series F	0.90
Series A (FE)	1.90
Fixed Administration Fees (%)	
Series F	0.15
Series A (FE)	0.20
Fund Codes	
Series F	SUN485
Series A (FE)	SUN185



	Tactical Ranges	# of Holdings
■ REITs	30 to 50%	45-65
■ Infrastructure	30 to 50%	25-50
■ Natural Resources	20 to 40%	80-160

<sup>1</sup>On May 31, 2019 the Sun Life Real Assets Fund, previously the Sun Life Infrastructure Fund changed its name and underwent a change in investment objective. On February 26, 2020 the name was changed to Sun Life Real Assets Private Pool.

# Sun Life Real Assets Private Pool

## Investment Management

### Asset Allocation




The experienced team at Sun Life Global Investments provides asset allocation with tactical shifting to capitalize on potential opportunities and protect capital.

**Sadiq S. Adatia, CFA, FSA, FCIA**  
CIO & Portfolio Manager

**Chhad Aul, CFA**  
Portfolio Manager

**Kathrin Forrest, CFA**  
Portfolio Manager

### Sub-advisors

Asset Class	REITS	Infrastructure	Natural Resources
Sub-advisor*			
About the sub-advisor	<ul style="list-style-type: none"> <li>Parent company founded in 1924</li> <li>Established the first U.S. mutual fund</li> <li>Acquired by Sun Life in 1982</li> </ul>	<ul style="list-style-type: none"> <li>Parent firm has a history tracing back to 1848</li> <li>Global presence in 16 countries world-wide</li> </ul>	<ul style="list-style-type: none"> <li>Parent firm established in 1980</li> <li>Expertise in total return and resource investing with an Environment Social Governance (ESG) focus</li> </ul>
Portfolio details	<ul style="list-style-type: none"> <li>Hybrid approach combining equity, fixed income, and commercial real estate fundamentals</li> <li>Diversified across property types, business models, geographies</li> <li>Emphasis on sustainable durable income and durable free cash flow growth</li> </ul>	<ul style="list-style-type: none"> <li>Qualitative risk ranking using revenue certainty, profitability, and longevity</li> <li>Seek assets which feature long duration, inflation-linking and lower risk of capital loss</li> </ul>	<ul style="list-style-type: none"> <li>Screens for companies that are:                             <ul style="list-style-type: none"> <li>Pure plays: &gt;50% of their sales from either water, agri-business or clean energy</li> <li>Market leaders: global leader and 10% of sales from sustainable sources</li> </ul> </li> <li>Avoids volatile extractive sectors, such as fossil fuel and precious metals</li> </ul>

[sunlifeglobalinvestments.com/privateinvestmentpools](http://sunlifeglobalinvestments.com/privateinvestmentpools)

\*MFS refers to MFS Investment Management Canada Limited, Lazard refers to Lazard Asset Management (Canada), Inc., and KBI refers to KBI Global Investors (North America) Ltd. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Investors should read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Series F is available only to eligible investors who have fee-based accounts with their dealers.

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