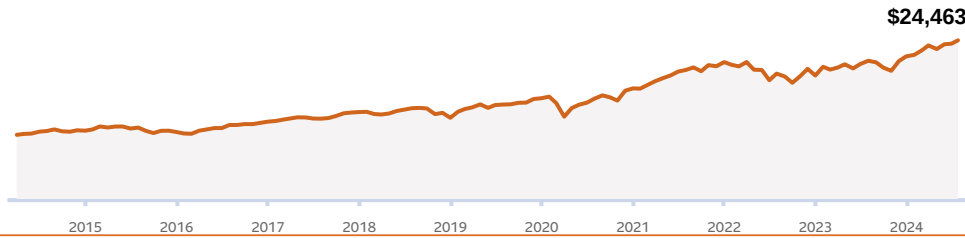


Key reasons to invest

- A passively managed, Canadian-focused equity fund designed for capital growth
- Provides a strategic mix of approximately 70% Canadian equities and 30% global equities
- Invests in BlackRock's exchange traded funds (ETFs) - a diversified, cost-effective way to tap into market potential

Investment growth of \$10,000



Compound returns

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.3	1.1	8.9	14.8	6.8	10.5	8.6	8.9

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.9	15.3	-9.7	23.6	9.6	23.8	-6.5	12.3	15.1	-1.9	6.7

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	0.7	0.4	1.3	0.3	0.4	0.5	0.2	0.4	0.3

Asset allocation

% as of May 31, 2024



Canadian equity	66.9
U.S. equity	24.3
International equity	8.0
Cash	0.5
Other	0.2
Emg markets equity	0.1

Geographic allocation

% as of May 31, 2024



Canada	67.4
United States	24.4
Japan	1.8
United Kingdom	0.9
Switzerland	0.8
France	0.7
Taiwan	0.6
Germany	0.6
Netherlands	0.6
China	0.6
Other	1.6

Sector allocation

% as of May 31, 2024



Financials	21.6
Information technology	17.5
Energy	12.6
Industrials	10.4
Consumer discretionary	7.7
Materials	7.7
Health care	7.5
Telecommunication services	5.6
Consumer staples	5.1
Utilities	2.6
Other	1.8

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **Apr 1, 2014**

Benchmark **S&P/TSX Capped Composite Index**

MER as of Dec 31, 2023 **0.20%**

Management fee **0.45%**

Current Price as of Jul 24, 2024 **\$16.3102**

Fund assets as of Jun 30, 2024 **\$260.2M**

Number of holdings as of May 31, 2024 **10**

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**



Fund codes **ISC SUN 0115**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- BlackRock Asset Management Canada Ltd.

Market capitalization

% as of May 31, 2024

Giant	48.2
Large	32.7
Medium	15.8
Small	3.2
Micro	0.1

Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	13.22
Alpha	0.49
Beta	0.97
R ²	95.52
Upside capture	98
Downside capture	95
Sharpe Ratio %	0.34

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 May 31, 2024

Sun Life BlackRock Cdn Composite Equity	69.7
iShares Global Tech ETF	11.6
iShares Global Healthcare ETF	7.1
iShares S&P Global Cnsmr Discr ETF CADH	5.1
iShares Global Comm Services ETF	3.5
iShares Global Consumer Staples ETF	2.2
iShares S&P Global Industrials ETF CADH	0.4
iShares Global Real Estate ETF Comm	0.2

For questions, contact the Client Services team:

Hours:

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada, and Sun Life Financial Trust Inc. 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.