

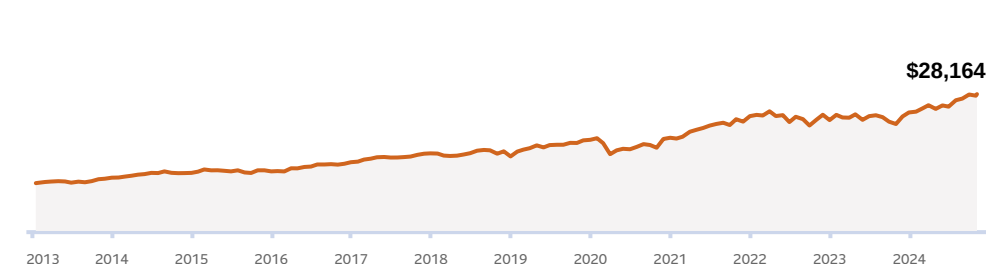
Sun Life Dynamic Equity Income Fund

Series F

Key reasons to invest

- A core equity income fund that offers an attractive level of monthly income and potential for capital growth
- Invests mainly in high-quality Canadian companies with attractive free cash flows and growth
- An actively managed and diversified portfolio

Investment growth of \$10,000



Compound returns

% as of Oct 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.9	3.5	10.7	26.2	6.5	8.9	8.7	9.1

Calendar returns

% as of Oct 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	14.0	6.8	-3.4	22.9	2.2	21.9	-3.9	12.6	15.1	2.5	8.8

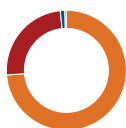
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.6	0.6	0.6	0.6	0.6	0.6	1.7	0.8	0.5	0.6

Asset allocation

% as of Aug 31, 2024



Canadian equity	73.8
U.S. equity	24.6
Cash	1.2
Other	0.4

Geographic allocation

% as of Aug 31, 2024



Canada	75.1
United States	24.9

Fund essentials

CIFSC category **Canadian Dividend and Income Equity**

Inception date **Jan 17, 2013**

Benchmark **S&P/TSX Composite TR**

MER **0.98%**
as of Jun 30, 2024

Management fee **0.70%**

Current Price **\$13.6346**
as of Nov 5, 2024

Fund assets **\$221.9M**
as of Oct 31, 2024

Number of holdings **3**
as of Sep 30, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **NL SUN 477**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- 1832 Asset Management L.P. (manager of the Dynamic Funds) Toronto Ontario

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Aug 31, 2024		% as of Aug 31, 2024		% as of Aug 31, 2024	
AAA	0.0	Cash & Equivalents	100.0	Dynamic Equity Income Series O	99.6
AA	0.0	Agency Mortgage-Backed	0.0		
A	0.0	Asset-Backed	0.0		
BBB	0.0	Bank Loan	0.0		
BB	0.0	Commercial Mortgage-Backed	0.0		
B	0.0	Convertible	0.0		
Below B	0.0	Corporate Bond	0.0		
Not Rated	0.0	Covered Bond	0.0		
		Future/Forward	0.0		
		Government	0.0		
		Other	0.0		
Risk & Statistics					
as of Oct 31, 2024					
Risk measures (3 years)	Funds				
Annualized standard deviation	12.19				
Alpha	-1.31				
Beta	0.88				
R ²	92.23				
Upside capture	88				
Downside capture	94				
Sharpe Ratio %	0.29				

Portfolio holdings are as at the date indicated and may change due to ongoing portfolio transactions of the investment funds.

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:

Hours:
Monday to Friday, 8 a.m. – 8 p.m. ET

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