

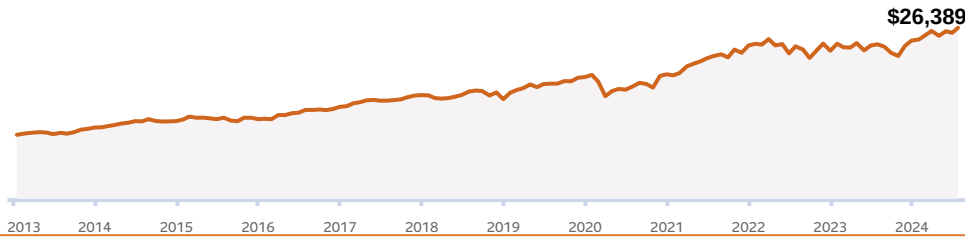
Sun Life Dynamic Equity Income Fund

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.0	-1.1	4.9	8.2	5.6	7.6	7.8	8.6

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.9	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 May 31, 2024



Canadian equity	71.9
U.S. equity	25.5
Cash	2.2
Other	0.4

Geographic allocation

% as of May 31, 2024



Canada	73.8
United States	26.2

Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **Jan 17, 2013**

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

MER as of Dec 31, 2023 **0.98%**

Management fee **0.70%**

Current Price as of Jul 24, 2024 **\$12.9671**

Fund assets as of Jun 30, 2024 **\$1212.5M**

Number of holdings as of May 31, 2024 **3**

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

% as of May 31, 2024

AAA	0.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0

Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	12.22
Alpha	-0.4
Beta	0.89
R ²	92.70
Upside capture	92
Downside capture	93
Sharpe Ratio %	0.26

Fixed income Allocation

% as of May 31, 2024

Cash & Equivalents	100.0
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Corporate Bond	0.0
Covered Bond	0.0
Future/Forward	0.0
Government	0.0
Other	0.0

Top 10 Holdings (%)

% as of May 31, 2024

Dynamic Equity Income Series O	99.6
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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:

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