

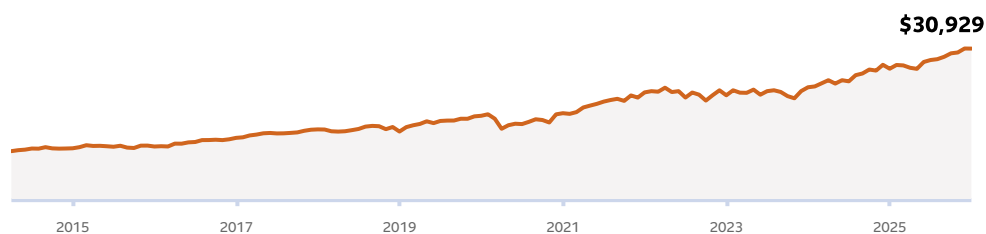
Sun Life Dynamic Equity Income Fund

Series O

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 Nov 30, 2025

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.7	5.8	9.7	12.0	11.4	12.1	10.8	10.2

Calendar returns

% as of Nov 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Funds	15.4	16.4	7.6	-2.7	23.9	3.1	23.0	-3.1	13.6	16.1	3.4

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	1.5	0.6	0.6	0.7

Asset allocation

% as of Sep 30, 2025



Canadian equity	78.9
U.S. equity	17.9
Cash	2.0
International equity	1.1
Other	0.1

Geographic allocation

% as of Sep 30, 2025



Canada	81.5
United States	18.5

Fund essentials

CIFSC category **Canadian Dividend and Income Equity**

Inception date **Apr 1, 2014**

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

MER as of Jun 30, 2025 **0.20%**

Management fee **0.70%**

Current Price as of Dec 11, 2025 **\$14.3689**

Total assets as of Nov 30, 2025 **\$189.6M**

Number of holdings as of Oct 31, 2025 **3**

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC SUN 0177**

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 Sep 30, 2025		% as of Sep 30, 2025		% as of Sep 30, 2025	
AAA	0.0	Cash & Equivalents	100.0	Dynamic Equity Income Series O	100.0
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	100.0	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 Nov 30, 2025					
Risk measures (3 years)	Funds				
Annualized standard deviation	10.13				
Alpha	-4.93				
Beta	0.82				
R ²	91.46				
Upside capture	74				
Downside capture	102				
Sharpe Ratio %	0.72				

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:

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