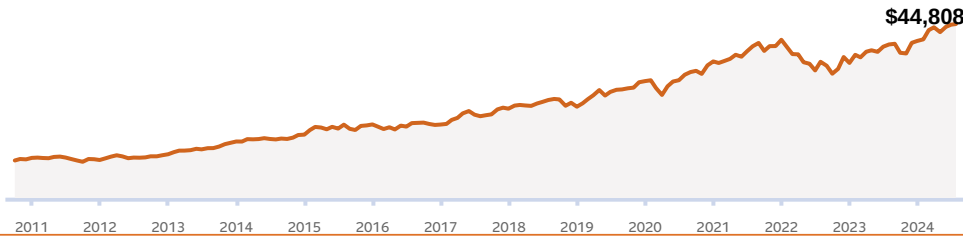


**Key reasons to invest**

- An actively managed global equity fund with a tilt to larger companies
- Invests in high quality, sustainable businesses located anywhere in the world, including emerging markets
- Looks for companies with above average growth and return potential – without overpaying
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

**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	1.3	1.5	10.3	14.4	5.7	10.2	11.2	11.5

**Calendar returns**

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.3	16.1	-14.5	15.6	16.6	27.5	2.2	21.1	-0.2	15.7	11.8

**Distributions**

\$/Security

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

**Asset allocation**

% as of May 31, 2024



U.S. equity	69.0
International equity	22.4
Canadian equity	5.1
Cash	2.2
Emg markets equity	1.1
Other	0.1

**Geographic allocation**

% as of May 31, 2024



United States	70.6
Canada	5.2
France	4.2
China	4.1
Taiwan	3.4
Switzerland	2.1
India	2.0
Japan	1.8
South Korea	1.7
United Kingdom	1.7
Other	3.2

**Sector allocation**

% as of May 31, 2024



Information technology	28.2
Financials	15.6
Industrials	12.7
Health care	12.0
Consumer discretionary	10.5
Telecommunication services	10.4
Consumer staples	8.2
Real Estate	1.3
Materials	1.0
Utilities	0.3
Other	-0.0

**Fund essentials**

CIFSC category	<b>Global Equity</b>
Inception date	<b>Oct 1, 2010</b>
Benchmark	<b>MSCI AC World C\$</b>
MER as of Dec 31, 2023	<b>2.21%</b>
Management fee	<b>1.80%</b>
Current Price as of Jul 24, 2024	<b>\$32.9741</b>
Fund assets as of Jun 30, 2024	<b>\$1.7B</b>
Number of holdings as of May 31, 2024	<b>80</b>
Distribution frequency	<b>Annually</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$50</b>
Risk profile	<b>Medium</b>
Fund codes	<b>ISC SUN 100 DSC SUN 200 LSC SUN 300 ISC SUN U100 DSC SUN U200 LSC SUN U300</b>

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- MFS Investment Management Canada Limited

## Market capitalization

% as of May 31, 2024

Giant	<b>38.7</b>
Large	<b>38.2</b>
Medium	<b>23.1</b>
Small	<b>0.0</b>
Micro	<b>0.0</b>

## Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	<b>14.01</b>
Alpha	<b>-3.18</b>
Beta	<b>1.05</b>
R <sup>2</sup>	<b>92.29</b>
Upside capture	<b>98</b>
Downside capture	<b>117</b>
Sharpe Ratio %	<b>0.25</b>

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

Microsoft Corp	<b>7.1</b>
Alphabet Inc Class A	<b>3.5</b>
Visa Inc Class A	<b>3.4</b>
Taiwan Semiconductor Manufacturing Co Ltd ADR	<b>3.3</b>
Tencent Holdings Ltd	<b>2.9</b>
NVIDIA Corp	<b>2.6</b>
Apple Inc	<b>2.4</b>
Canadian Pacific Kansas City Ltd	<b>2.3</b>
Accenture PLC Class A	<b>2.1</b>
HDFC Bank Ltd ADR	<b>2.0</b>

For questions, contact the Client Services team:

Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Phone:

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Fax:

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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.