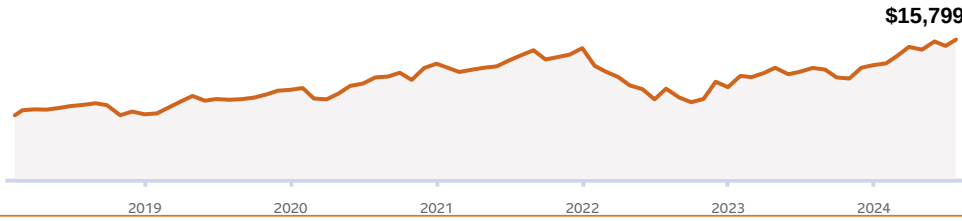


**Key reasons to invest**

- An actively managed international equity fund, with a tilt to larger companies in developed markets
- Invests in high quality businesses with attractive values; avoids stocks with large downside risks
- Looks for underestimated companies, with value that may be unlocked from improving conditions
- 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	-2.2	0.5	10.7	14.8	2.6	6.4	—	6.8

**Calendar returns**

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.7	13.8	-19.7	8.5	16.7	18.6	0.2	—	—	—	—

**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.7	1.1	0.9	0.8	0.8	0.9	—	—	—	—

**Asset allocation**

% as of May 31, 2024



- International equity 85.5
- U.S. equity 7.5
- Cash 2.8
- Canadian equity 2.4
- Emg markets equity 1.3
- Other 0.5

**Geographic allocation**

% as of May 31, 2024



- France 18.6
- Japan 15.2
- United Kingdom 11.8
- Germany 10.0
- Switzerland 8.9
- United States 7.8
- Ireland 5.2
- Spain 4.5
- Taiwan 2.9
- Canada 2.5
- Other 12.4

**Sector allocation**

% as of May 31, 2024



- Industrials 20.7
- Financials 19.7
- Information technology 19.7
- Consumer staples 11.1
- Materials 9.4
- Energy 7.8
- Health care 6.8
- Consumer discretionary 3.7
- Real Estate 1.2
- Telecommunication services 0.0
- Other 0.0

**Fund essentials**

CIFSC category	International Equity
Inception date	Feb 9, 2018
Benchmark	MSCI EAFE C\$
MER as of Dec 31, 2023	1.21%
Management fee	0.95%
Current Price as of Jul 24, 2024	\$16.4331
Fund assets as of Jun 30, 2024	\$2.0B
Number of holdings as of May 31, 2024	96
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Medium
Fund codes	NL SUN F5404

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- MFS Investment Management Canada Limited

## Market capitalization

% as of May 31, 2024

Giant	25.6
Large	49.1
Medium	24.1
Small	1.2
Micro	0.0

## Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	15.28
Alpha	-3.33
Beta	1.1
R <sup>2</sup>	86.46
Upside capture	102
Downside capture	125
Sharpe Ratio %	0.04

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

Schneider Electric SE	3.5
TotalEnergies SE	3.4
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.8
Legrand SA	2.6
Natwest Grp	2.5
AIB Group PLC	2.4
Cadence Design Systems Inc	2.4
Resona Holdings Inc	2.3
CaixaBank SA	2.2
Samsung Electronics Co Ltd	2.2

For questions, contact the Client Services team:

Hours:

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

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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.