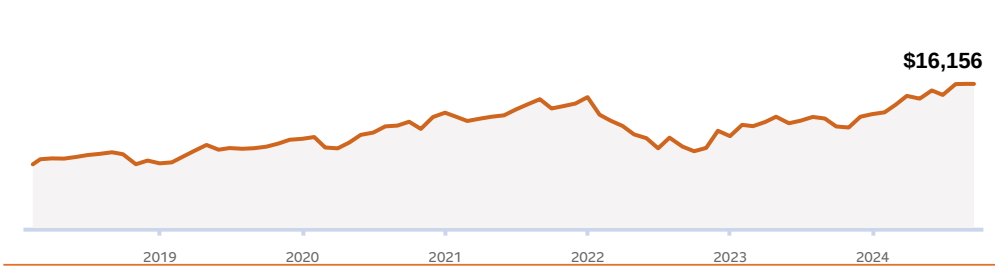


Key reasons to invest

- 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.1	3.2	10.9	19.6	2.6	7.5		7.5

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	16.8	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 Jul 31, 2024



International equity
U.S. equity
Other
Canadian equity
Cash
Emg markets equity

84.6
6.4
3.6
2.4
1.8
1.2

Geographic allocation

% as of Jul 31, 2024



France
Japan
United Kingdom
Germany
Switzerland
United States
Ireland
Spain
Taiwan
South Korea
Other

17.3
15.5
13.8
9.6
8.8
6.8
4.9
4.4
3.1
3.1
12.4

Sector allocation

% as of Jul 31, 2024



Financials
Information technology
Industrials
Consumer staples
Materials
Energy
Health care
Consumer discretionary
Real Estate
Telecommunication services
Other

21.2
20.7
20.6
10.2
8.6
7.6
6.9
3.6
0.7
0.0
0.0

Fund essentials

CIFSC category	International Equity
Inception date	Feb 9, 2018
Benchmark	MSCI EAFE C\$
MER as of Jun 30, 2024	1.20%
Management fee	0.95%
Current Price as of Sep 16, 2024	\$16.6816
Fund assets as of Aug 31, 2024	\$2.0B
Number of holdings as of Jul 31, 2024	98
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 Jul 31, 2024

Giant	25.3
Large	48.8
Medium	25.2
Small	0.6
Micro	0.0

Risk & Statistics

as of Aug 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	15.44
Alpha	-3.29
Beta	1.1
R ²	86.80
Upside capture	102
Downside capture	125
Sharpe Ratio %	0.03

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.

Top 10 Holdings (%)

% as of Jul 31, 2024

Schneider Electric SE	3.1
TotalEnergies SE	3.0
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.0
Natwest Grp	2.8
Samsung Electronics Co Ltd	2.6
Legrand SA	2.5
AIB Group PLC	2.3
CaixaBank SA	2.2
Resona Holdings Inc	2.2
SAP SE	2.2

For questions, contact the Client Services team:

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

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