

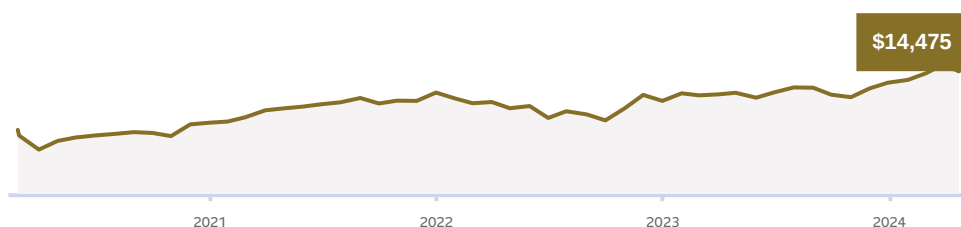
## Sun Life KBI Global Dividend Private Pool

## Series F

### Key reasons to invest

- Core global dividend solution that seeks to achieve a blend of dividend income and capital appreciation by investing in dividend paying securities around the world
- Fundamental investment approach focused on adding value primarily through stock selection while diversifying the portfolio across all regions and sectors
- Invests in high quality companies with an environmental, social & governance (ESG) framework as part of the investment process

### Investment growth of \$10,000



### Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.7	10.3	18.2	18.0	9.3	—	—	10.4

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.3	11.4	-5.0	21.9	5.1	—	—	—	—	—	—

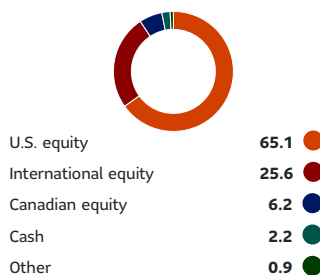
### Distributions

\$/Security

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

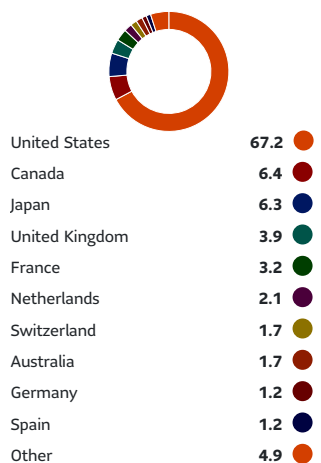
### Asset allocation

% as of Feb 29, 2024



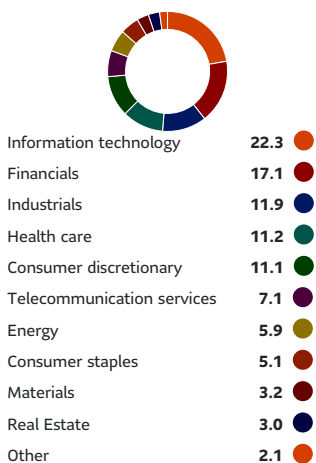
### Geographic allocation

% as of Feb 29, 2024



### Sector allocation

% as of Feb 29, 2024



### Fund essentials

CIFSC category **Global Equity**

Inception date **Feb 26, 2020**

Benchmark **MSCI World C\$**

MER **1.01%**  
as of Dec 31, 2023

Management fee **0.75%**

Current Price **\$12.4412**  
as of Apr 22, 2024

Fund assets **\$207.1M**  
as of Mar 31, 2024

Number of holdings **183**  
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **NL SUN 465**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- KBI Global Investors (North America) Ltd.

Market capitalization

% as of Feb 29, 2024

Giant	15.1
Large	40.0
Medium	43.8
Small	1.1
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	12.97
Alpha	0.3
Beta	0.95
R <sup>2</sup>	86.45
Upside capture	96
Downside capture	94
Sharpe Ratio %	0.56

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 Feb 29, 2024

Microsoft Corp	2.8
Accenture PLC Class A	2.2
Lam Research Corp	2.2
Qualcomm Inc	2.1
Cisco Systems Inc	2.1
Bank of Nova Scotia	2.0
Best Buy Co Inc	2.0
The Cigna Group	2.0
Cognizant Technology Solutions Corp Class A	1.9
Manulife Financial Corp	1.9

For questions, contact the Client Services team:

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