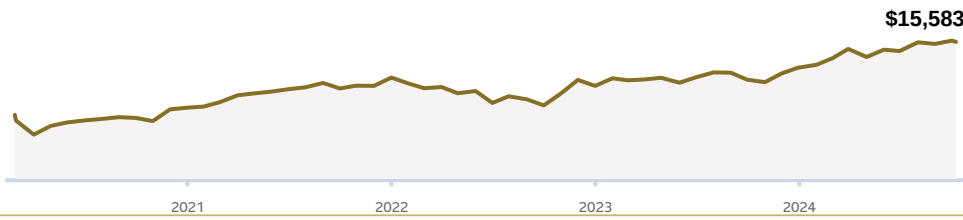


Key reasons to invest

- 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 Sep 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.6	5.4	4.2	23.5	9.3	—	—	10.2

Calendar returns

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	15.3	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

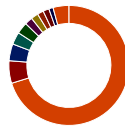
% as of Jul 31, 2024



U.S. equity	67.1
International equity	24.1
Canadian equity	4.4
Other	3.6
Cash	0.8

Geographic allocation

% as of Jul 31, 2024



United States	70.2
Japan	6.1
Canada	4.6
France	3.3
United Kingdom	3.1
Netherlands	2.1
Switzerland	2.0
Australia	1.7
Spain	1.6
Germany	1.1
Other	4.3

Sector allocation

% as of Jul 31, 2024



Information technology	25.6
Financials	15.7
Consumer discretionary	11.5
Industrials	11.0
Health care	10.9
Telecommunication services	7.5
Energy	4.9
Consumer staples	4.8
Materials	3.2
Real Estate	2.9
Other	2.1

Fund essentials

CIFSC category	Global Equity
Inception date	Feb 26, 2020
Benchmark	MSCI World C\$
MER as of Jun 30, 2024	1.02%
Management fee	0.75%
Current Price as of Oct 7, 2024	\$13.1552
Fund assets as of Sep 30, 2024	\$191.5M
Number of holdings as of Jul 31, 2024	181
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 Jul 31, 2024

Giant	16.7
Large	34.5
Medium	47.9
Small	0.9
Micro	0.0

Risk & Statistics

as of Sep 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	13.36
Alpha	-0.8
Beta	0.99
R ²	85.15
Upside capture	99
Downside capture	105
Sharpe Ratio %	0.48

Top 10 Holdings (%)

% as of Jul 31, 2024

Microsoft Corp	3.4
Accenture PLC Class A	2.3
Cisco Systems Inc	2.2
Masco Corp	2.2
The Interpublic Group of Companies Inc	2.1
Valero Energy Corp	2.0
The Cigna Group	1.9
Bank of Nova Scotia	1.9
Morgan Stanley	1.9
Omnicom Group Inc	1.9

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:

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.