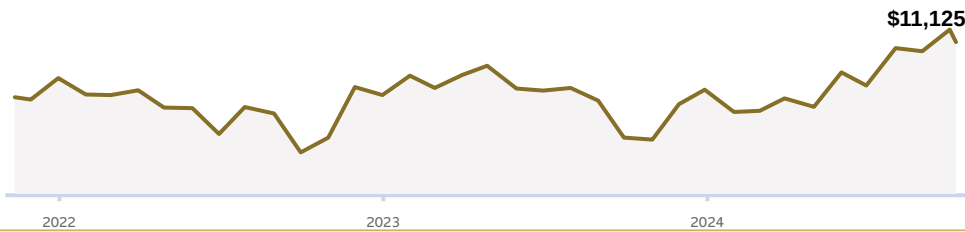


### Key reasons to invest

- Provides long-term capital appreciation by investing in companies that own or operate sustainable infrastructure assets, or benefit from the development of sustainable infrastructure assets.
- Follows an active, forward looking, investment approach focusing on sustainable infrastructure assets that include clean energy, water treatment, and food storage.
- Provides exposure to a stable, predictable, income stream by investing in income-generating sustainable infrastructure assets that also offer a hedge against inflation.
- KBI Global Investors, a Dublin based specialist investment management boutique, has been managing sustainability-focused strategies for more than three decades.

### 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	4.0	11.2	14.1	24.0	—	—		4.6

### Calendar returns

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	12.1	1.1	-3.3	3.9	—	—	—	—	—	—	—

### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.4	0.4	0.1							

### Asset allocation

% as of Jul 31, 2024



U.S. equity	42.9
International equity	37.6
Other	9.7
Canadian equity	7.9
Emg markets equity	1.3
Cash	0.6

### Geographic allocation

% as of Jul 31, 2024



United States	47.8
United Kingdom	14.1
Germany	11.5
Canada	8.8
Denmark	4.1
France	2.6
China	2.5
Spain	2.0
Italy	1.9
Brazil	1.5
Other	3.3

### Sector allocation

% as of Jul 31, 2024



Utilities	61.0
Real Estate	16.6
Industrials	14.3
Information technology	3.5
Consumer staples	3.0
Financials	1.6
Energy	0.0
Materials	0.0
Consumer discretionary	0.0
Health care	0.0
Other	-0.0

### Fund essentials

CIFSC category	Global Infrastructure Equity
Inception date	Nov 12, 2021
Benchmark	S&P Global Infrastructure
MER as of Jun 30, 2024	1.35%
Management fee	0.95%
Current Price as of Oct 7, 2024	\$9.9424
Fund assets as of Sep 30, 2024	\$42.5M
Number of holdings as of Jul 31, 2024	50
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Medium
Fund codes	NL SUN 467

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- KBI Global Investors (North America) Ltd.

## Market capitalization

% as of Jul 31, 2024

Giant	<b>5.8</b>
Large	<b>43.7</b>
Medium	<b>39.7</b>
Small	<b>7.8</b>
Micro	<b>3.0</b>

## Risk & Statistics

as of Sep 30, 2024

Risk measures (3 years)	<b>Funds</b>
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## Top 10 Holdings (%)

% as of Jul 31, 2024

SBA Communications Corp Class A	<b>6.0</b>
RWE AG Class A	<b>5.6</b>
NextEra Energy Inc	<b>4.7</b>
National Grid PLC	<b>4.1</b>
Renewables Infrastructure Grp	<b>3.8</b>
Northland Power Inc	<b>3.8</b>
E.ON SE	<b>3.2</b>
American Tower Corp	<b>3.2</b>
Waste Management Inc	<b>3.1</b>
International Public Partnerships Ord	<b>3.0</b>

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.