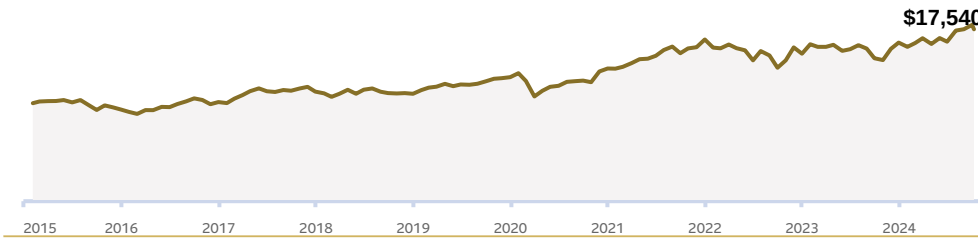


**Key reasons to invest**

- Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water)
- Strategically and tactically managed asset mix
- Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods
- Natural resources sleeve has a focus on environmental, social & governance factors (ESG)

**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	2.5	10.5	8.2	23.3	6.0	8.0		6.3

**Calendar returns**

% as of Sep 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.2	7.5	-8.8	21.9	7.0	15.5	-2.0	10.6	8.2	-5.9	—

**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.5	0.7	0.2	0.1	0.3	2.1	0.5	0.4	

**Asset allocation**

% as of Jul 31, 2024



U.S. equity	44.1
International equity	43.7
Other	6.5
Canadian equity	2.6
Emg markets equity	1.7
Cash	1.5

**Geographic allocation**

% as of Jul 31, 2024



United States	47.9
United Kingdom	15.4
Italy	5.1
Australia	4.4
France	4.0
Netherlands	3.8
Japan	3.0
Canada	2.8
Germany	1.8
Switzerland	1.8
Other	10.1

**Sector allocation**

% as of Jul 31, 2024



Real Estate	34.0
Utilities	26.9
Industrials	21.0
Information technology	5.8
Materials	3.7
Consumer staples	3.4
Health care	1.7
Telecommunication services	1.6
Consumer discretionary	1.5
Financials	0.5
Other	-0.0

**Fund essentials**

CIFSC category	<b>Global Equity</b>
Inception date	<b>Feb 2, 2015</b>
Benchmark	<b>Blended benchmark <sup>1</sup></b>
MER as of Jun 30, 2024	<b>1.17%</b>
Management fee	<b>0.90%</b>
Current Price as of Oct 7, 2024	<b>\$10.1551</b>
Fund assets as of Sep 30, 2024	<b>\$1.8B</b>
Number of holdings as of Jul 31, 2024	<b>171</b>
Distribution frequency	<b>Annually</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$50</b>
Risk profile	<b>Medium</b>
Fund codes	<b>NL SUN 485</b>

<sup>1</sup> 35% FTSE EPRA / NAREIT Developed Index (C\$), 35% S&P Global Infrastructure Index (C\$), 30% S&P Global Natural Resource Index (C\$)

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- KBI Global Investors (North America) Ltd.
- Lazard Asset Management (Canada), Inc.
- MFS Investment Management Canada Limited

## Market capitalization

% as of Jul 31, 2024

Giant	2.1
Large	35.5
Medium	48.5
Small	12.2
Micro	1.7

## Risk & Statistics

as of Sep 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	15.12
Alpha	-4.27
Beta	1.08
R <sup>2</sup>	78.62
Upside capture	98
Downside capture	126
Sharpe Ratio %	0.24

## Top 10 Holdings (%)

% as of Jul 31, 2024

National Grid PLC	3.3
Prologis Inc	3.0
Norfolk Southern Corp	2.5
Exelon Corp	2.3
Vinci SA	2.2
Ferrovial SE	2.2
United Utilities Group PLC Class A	2.1
Equinix Inc	1.9
Severn Trent PLC	1.9
Snam SpA	1.8

Portfolio holdings are as at the date indicated and may change due to ongoing portfolio transactions of the investment fund.

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.