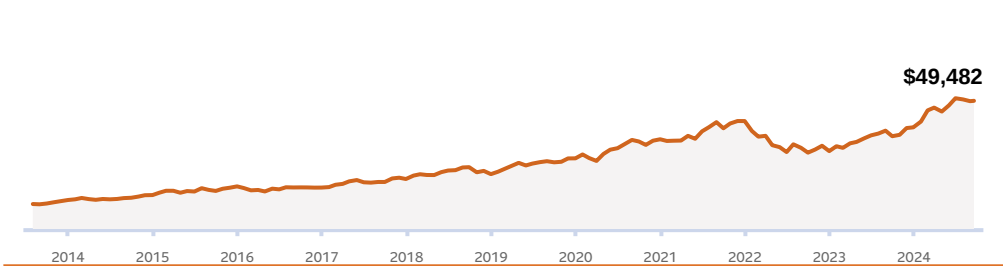


Key reasons to invest

- An actively managed U.S. equity fund with a tilt to large, innovative companies
- Invests in high-quality companies that generate above average, sustainable earnings growth
- Looks for businesses where stock values are not fully reflecting their long-term growth prospects
- 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	-1.3	3.3	7.7	29.6	6.1	13.3	14.9	15.7

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	25.4	30.1	-27.6	20.1	26.6	28.2	9.5	20.1	-2.7	24.7	16.4

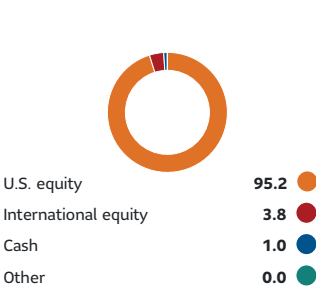
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	0.1		0.2	0.4	0.3	0.4	0.5	0.1	0.0

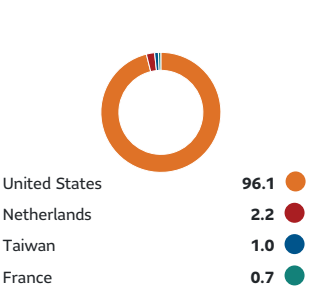
Asset allocation

% as of Jul 31, 2024



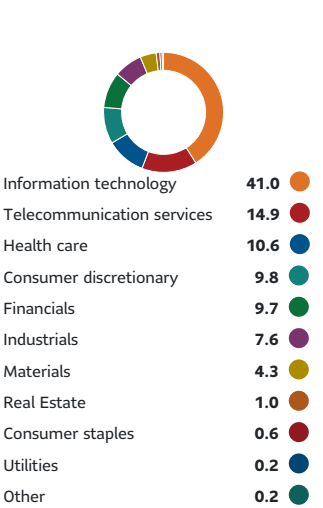
Geographic allocation

% as of Jul 31, 2024



Sector allocation

% as of Jul 31, 2024



Fund essentials

CIFSC category	US Equity
Inception date	Aug 1, 2013
Benchmark	Russell 1000 C\$
MER as of Jun 30, 2024	2.23%
Management fee	1.80%
Current Price as of Sep 16, 2024	\$45.2235
Fund assets as of Aug 31, 2024	\$195.6M
Number of holdings as of Jul 31, 2024	3
Distribution frequency	Annually
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Medium
Fund codes	ISC SUN 5105 DSC SUN 5205 LSC SUN 5305

Management Company

- SLGI Asset Management Inc.

Market capitalization

% as of Jul 31, 2024

Giant	57.1
Large	29.9
Medium	13.0
Small	0.0
Micro	0.0

Risk & Statistics

as of Aug 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	18.06
Alpha	-3.77
Beta	1.17
R ²	87.27
Upside capture	114
Downside capture	140
Sharpe Ratio %	0.29

Top 10 Holdings (%)

% as of Jul 31, 2024

Sun Life MFS US Growth Series I	99.9
---------------------------------	------

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

Phone:
1-877-344-1434

Fax:
1-855-329-7544

Address:
**SLGI Asset Management Inc., 1 York Street,
Toronto, ON M5J 0B6**

Email:
info@sunlifeglobalinvestments.com