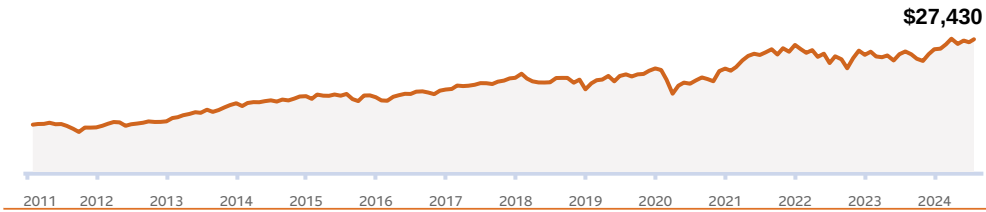


**Key reasons to invest**

- An actively managed U.S. equity fund with a tilt to undervalued, larger companies
- Invests in high-quality, sustainable businesses that are under-appreciated by the market
- Seeks strong performance by taking advantage of shorter-term influences on stock prices, while being mindful of risk
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

**Investment growth of \$10,000**



**Compound returns**

% as of Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-1.3	-2.6	5.6	10.0	3.5	6.1	6.0	7.7

**Calendar returns**

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.6	4.7	-7.7	22.5	-0.1	24.7	-12.0	13.9	10.1	-1.4	10.0

**Distributions**

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.1	0.2								

**Asset allocation**

% as of May 31, 2024



U.S. equity	91.9
International equity	6.5
Cash	0.9
Canadian equity	0.6
Other	0.2

**Geographic allocation**

% as of May 31, 2024



United States	92.9
Switzerland	3.5
United Kingdom	1.7
Netherlands	1.3
Canada	0.6

**Sector allocation**

% as of May 31, 2024



Financials	26.6
Industrials	17.2
Health care	15.3
Consumer staples	8.7
Information technology	8.1
Utilities	7.9
Energy	7.1
Consumer discretionary	3.4
Materials	2.9
Real Estate	1.7
Other	1.1

**Fund essentials**

CIFSC category	<b>US Equity</b>
Inception date	<b>Feb 1, 2011</b>
Benchmark	<b>Russell 1000 C\$</b>
MER as of Dec 31, 2023	<b>2.21%</b>
Management fee	<b>1.80%</b>
Current Price as of Jul 24, 2024	<b>\$27.0753</b>
Fund assets as of Jun 30, 2024	<b>\$794.3M</b>
Number of holdings as of May 31, 2024	<b>75</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>ISC SUN 114 DSC SUN 214 LSC SUN 314</b>

**Management Company**

- SLGI Asset Management Inc.

**Sub-advisors**

- MFS Investment Management Canada Limited

## Market capitalization

% as of May 31, 2024

Giant	15.7
Large	70.5
Medium	13.7
Small	0.0
Micro	0.0

## Risk & Statistics

as of Jun 30, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	15.21
Alpha	-6.9
Beta	0.89
R <sup>2</sup>	71.73
Upside capture	69
Downside capture	97
Sharpe Ratio %	0.10

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 May 31, 2024

JPMorgan Chase & Co	4.9
Progressive Corp	3.5
The Cigna Group	3.1
McKesson Corp	2.7
ConocoPhillips	2.5
Marsh & McLennan Companies Inc	2.3
Analog Devices Inc	2.2
General Dynamics Corp	2.2
Johnson & Johnson	2.1
American Express Co	2.1

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.