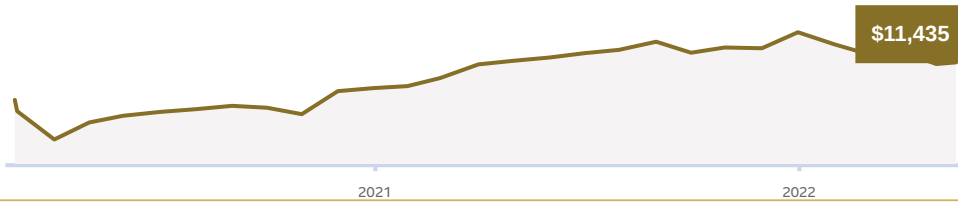


Key reasons to invest

- 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 Apr 30, 2022

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-4.0	-6.3	-5.3	-1.1	—	—	—	5.9

Calendar returns

% as of Apr 30, 2022

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Funds	-9.7	20.5	4.1	—	—	—	—	—	—	—	—

Distributions

\$/Security

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Funds	0.1	0.3	0.2	—	—	—	—	—	—	—

Asset allocation

% as of Jan 31, 2022



U.S. equity	63.9
International equity	26.9
Canadian equity	7.3
Cash	1.2
Emg markets equity	0.3
Other	0.3

Geographic allocation

% as of Jan 31, 2022



United States	65.1
Canada	7.4
Japan	6.5
United Kingdom	4.2
France	2.9
Switzerland	2.6
Australia	2.2
Germany	1.5
Spain	1.4
Sweden	1.1
Other	5.2

Sector allocation

% as of Jan 31, 2022



Information technology	23.8
Financials	15.8
Industrials	11.8
Health care	11.3
Consumer discretionary	10.5
Telecommunication services	8.9
Materials	5.0
Consumer staples	4.8
Energy	3.3
Real Estate	2.8
Other	1.8

Fund essentials

CIFSC category	Global Equity
Inception date	Feb 26, 2020
Benchmark	MSCI World C\$
MER as of Dec 31, 2021	2.11%
Management fee	1.75%
Current Price as of May 16, 2022	\$10.7318
Fund assets as of Mar 31, 2022	\$121.6M
Number of holdings as of Jan 31, 2022	188
Distribution frequency	Monthly
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Low to medium
Fund codes	ISC SUN 165

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- KBI Global Investors (North America) Ltd.

Top 10 Holdings (%)

% as of Jan 31, 2022

Microsoft Corp	4.4
Merck & Co Inc	2.4
Texas Instruments Inc	2.3
Newmont Corp	2.1
Cigna Corp	2.1
Kinder Morgan Inc Class P	2.1
Cisco Systems Inc	2.0
Best Buy Co Inc	2.0
HP Inc	2.0
Omnicom Group Inc	1.9

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:

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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.