

**Fund Type**

Specialty Global Equity

# Sustainable Global Equity Fund

**Fund Details**

Underlying Fund: Mirova Global Sustainable Equity Fund - Canada  
 Fund Manager: Fiera Capital Corporation

**Investment Objective**

The objective of the Fund is to achieve long-term financial outperformance with greater sustainability impact by investing globally in companies whose activities are linked to sustainable investment themes.

**Investment Strategy**

The Fund invests in companies which qualify as a sustainable investment and whose economic activity contributes positively to the achievement of one or more of the United Nations 17 Sustainable Development Goals (“SDGs”) and/or reduces the risk of not achieving one or more of the SDGs, while ensuring that the portfolio companies follow good governance practices. The Fund seeks portfolio alignment with a 2 degree Celsius global warming scenario.

**Investment Risk**

The following risk assessment is based upon the fund’s investment objective and strategy.


**Risk: Moderate-High**

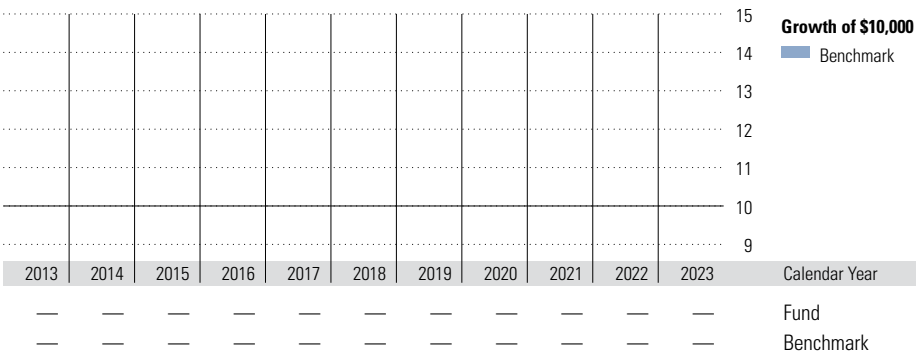
The main investment risks for this Fund include: market risk, currency risk, derivative risk, foreign investment risk, active management risk and specialization risk.

**More Information**

For a more detailed description of the fund manager and investment risks, sign in to the Plan Member Services website and link to Morningstar Canada, or contact Sun Life’s Customer Care Centre. For definitions, investment terms and fund performance calculation, check out the Jargon section of the website.

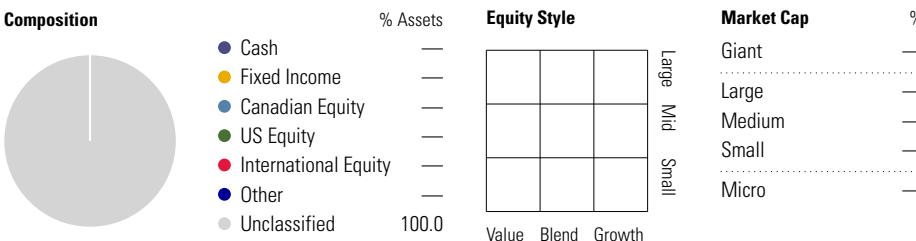
**How this fund integrates ESG**

Since 2007 many of Western’s pension plan investment options have recognized the financial impact of environmental, social, and governance (ESG) factors on risk and return. This fund prioritizes a positive social and environmental impact in the investment process as described under Investment Strategy. For more detail on how each manager and mandate considers ESG see [mysunlife.ca/western > my plan > Resource centre > Responsible investing](#).

**Performance as of 12-31-2023**


Period	Fund	Benchmark
1 Yr	—	—
2 Yr	—	—
3 Yr	—	—
4 Yr	—	—
5 Yr	—	—
10 Yr	—	—
2023	—	—

**Benchmark Description:** MSCI ACW Index Net (C\$)

**Portfolio Analysis as of 12-31-2023**


Global Equity Sectors	% Equity	% Bmark
Energy	—	—
Materials	—	—
Industrials	—	—
Consumer Discretionary	—	—
Consumer Staples	—	—
Health Care	—	—
Financials	—	—
Information Technology	—	—
Communication Services	—	—
Utilities	—	—
Real Estate	—	—
Unclassified	100.0	0.0

**Performance and Holdings Information:** This segregated fund is an investment product offered under an insurance contract issued by Sun Life Assurance Company of Canada. The asset mix of this fund was developed by the Joint Pension Board of the University of Western Ontario. All amounts allocated may increase or decrease in value according to the fluctuations in the market. The fund rates of return reflect the percentage change in value over a specified time period and if greater than one year, the returns are annualized. They are stated after investment management fees and include the reinvestment of all distributions and may not match exactly those of the underlying fund. They do not include any administrative charges or taxes payable by you. Past performance may not be repeated. The holding information provided reflects the composition of the underlying fund. / Index data source: Various providers, including MSCI, FTSE, S&P, BMO, Russell, JP Morgan. The index providers make no express or implied warranties or representations and shall have no liability whatsoever with respect to any data contained herein. The index data may not be further redistributed or used as a basis for other indices or any securities of financial products. This report is not approved, reviewed or produced by the index providers. Sun Life makes no representations or warranties about the completeness, reliability, and accuracy of the index source data. Any action you take upon reliance of the index source data is strictly at your own risk.