ETF FACTS

SLGI Asset Management Inc.

SLGI MFS Blended Research Low Vol International Fund - ETF Series

SBLI

(formerly Sun Life MFS Low Volatility International Equity Fund)

June 8, 2026

This document contains key information you should know about SLGI MFS Blended Research Low Vol International Fund - ETF Series. You can find more details in the fund's simplified prospectus. Ask your representative for a copy, contact the manager, SLGI Asset Management Inc., at 1-877-344-1434 or info@sunlifeglobalinvestments.com, or visit www.sunlifeglobalinvestments.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick facts

Date series started:	(ETF Series) February 2, 2026	Fund manager:	SLGI Asset Management Inc.
Total value of the fund on April 17, 2026:	$167.2 million	Portfolio manager:	SLGI Asset Management Inc.
Management expense ratio (MER):	not available	Sub-advisor(s):	MFS Investment Management Canada Limited; MFS Institutional Advisors, Inc.
		Distributions:	Income and Capital gains: Annually, December.

Trading information (12 months ending April 17, 2026)

Ticker symbol:	SBLI	Average daily volume:	n/a - the series is under a year
Exchange:	TSX	Number of days traded:	n/a - the series is under a year
Currency:	Canadian		

Pricing information (12 months ending April 17, 2026)

Market price:	n/a - the series is under a year	Average bid-ask spread:	n/a - the series is under a year
Net asset value (NAV):	n/a - the series is under a year		

What does the fund invest in?

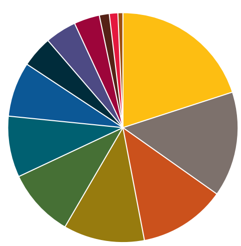
The fund's investment objective is to seek long-term capital appreciation with low volatility by investing primarily in a diversified portfolio of equity securities of issuers outside Canada and the United States or indirectly by investing in mutual funds (including exchange-traded funds) that primarily invest in such securities. The fund may invest in companies it believes to have above average earnings growth potential (growth companies), in stocks of companies it believes are undervalued (value companies), or in a combination of growth and value companies. The fund may invest in companies of any size around the world including emerging markets and may invest up to 100% of the fund's assets in foreign securities.

The charts below give you a snapshot of the fund's investments on April 17, 2026. The fund's investments will change.

Top 10 investments (April 17, 2026)

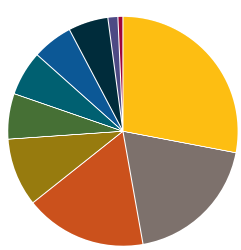
1.	Roche Holding AG	2.9%
2.	Viscofan SA	2.7%
3.	DBS Group Holdings Ltd.	2.6%
4.	CLP Holdings Ltd.	2.3%
5.	Koninklijke KPN NV	2.2%
6.	Iberdrola SA	2.1%
7.	Zurich Insurance Group AG	1.8%
8.	Sampo Oyj	1.8%
9.	ENI SpA	1.8%
10.	Assa Abloy AB	1.6%
Total percentage of top 10 investments		**21.8%**
Total number of investments		**103**

Investment mix (April 17, 2026)



Sector allocation

20.0%	Financials
14.8%	Industrials
12.2%	Consumer Staples
11.4%	Health Care
9.6%	Consumer Discretionary
8.6%	Communication Services
7.7%	Utilities
4.4%	Energy
4.4%	Information Technology
3.6%	Materials
1.4%	Cash and Cash Equivalents
1.2%	Real Estate
0.7%	Other Assets less Liabilities



Geographic allocation

28.0%	Other
19.2%	United Kingdom
17.1%	Japan
9.6%	France
6.4%	Switzerland
6.3%	Spain
5.7%	Germany
5.6%	Singapore
1.4%	Cash and Cash Equivalents
0.7%	Other Assets less Liabilities

How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

SLGI Asset Management Inc. has rated the volatility of this fund as **Low to medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the fund's returns, see the "What are the general risks of investing in a mutual fund?" section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund does not have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how ETF Series securities of the fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the series' returns.

Year-by-year returns

This section tells you how ETF Series securities of the fund have performed in past calendar years. However, this information is not available because the series has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the ETF Series securities of the fund in a 3-month period. However, this information is not available because the series has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in ETF Series securities of the fund. However, this information is not available because the series has not yet completed 12 consecutive months.

Trading ETFs

Exchange-traded funds, including exchange-traded series (ETFs) hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the **"bid-ask spread"**.
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this fund for?

Investors who:

- Seek to add international geographic diversification with less volatility compared to the Fund's benchmark (the MSCI EAFE Index C$).
- Are long-term investors.
- Are comfortable with low to medium investment risk.

Do not invest in this fund unless you are willing to accept the potential loss of a portion of your investment or if you have a short-term investment horizon.

A word about tax

In general, you will have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan (RRSP) or a Tax-Free Savings Account (TFSA).

Keep in mind that if you hold your fund in a non-registered plan, fund distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell ETF Series securities of the fund.

The fees and expenses - including any commissions - can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other series, funds and investments that may be suitable for you at a lower cost.

1. Brokerage Commissions

You may have to pay a commission every time you buy and sell ETF Series securities of the fund. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free funds or require a minimum purchase amount.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

The fund's expenses are made up of the management fee, administration fee, fund costs and trading costs. The series' annual management fee is 0.50% of the series' value and the series' annual administration fee is 0.15% of the series' value. Because this series is new, its fund costs and trading costs are not yet available.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own ETF Series securities of the fund. It is for the services and advice that your representative and their firm provide to you.

No trailing commissions are paid for this series.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact the manager, SLGI Asset Management Inc., or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the fund's legal documents.

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