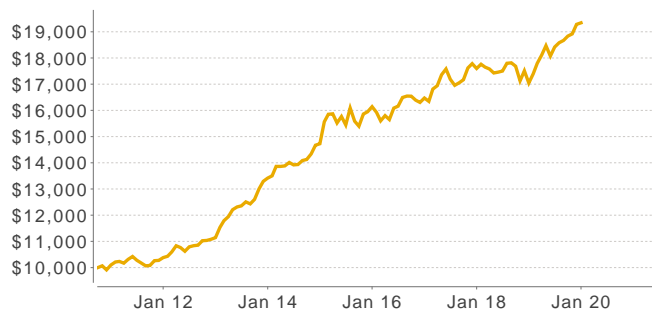


# Sun Life MFS Global Total Return Fund | Series A

## Current value of a \$10,000 investment



Time frame:  
Start Oct 2010  
End Jan 2020  
**\$19,342**

The calculator generates an approximate rate of return using performance information as at the first business day of each month in your chosen time frame. Returns for funds less than 1 year old cannot be displayed. The default settings invest \$10,000 on the inception date of the fund, with an end date of January in the current year. For informational purposes, the initial investment amount and time frame can be adjusted according to your preference.

## Performance analysis | as of January 31, 2020

Calendar year	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010*
<b>Fund return %</b>	0.6	13.5	-3.1	6.8	2.1	9.6	9.8	20.4	7.4	2.8	1.0

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
<b>Fund return %</b>	0.6	2.8	4.7	11.8	4.7	6.0	4.6	-	7.4

\*For the period October 01 to December 31.

## Portfolio analysis | as of December 31, 2019

Composition	%	Geographic composition	%
Cash	10.0	United States	48.4
Fixed income	30.1	Japan	10.1
Canadian equity	2.3	United Kingdom	6.8
U.S. equity	30.5	Switzerland	6.5
International equity	25.3	France	4.1
Emg markets equity	0.6	Canada	3.4
Other	1.1	Italy	2.5
		Germany	2.3
		Taiwan	2.1
		Spain	1.9
		Others	11.8

## Investment objective

The Fund's investment objective is to seek total return by investing primarily in a mix of equity securities and debt instruments of issuers located anywhere in the world.

## This Fund may be suitable for investors who:

- seek a moderate degree of growth and income
- want to add global diversification to their investment portfolio
- are medium- to long-term investors
- are comfortable with low to medium investment risk

## Fund essentials

<b>Inception date</b>	Oct 1, 2010
<b>Min initial inv \$</b>	500
<b>Min additional inv \$</b>	50
<b>MER % unaudited as at June 30, 2019</b>	2.24
<b>Management fee %</b>	1.80
<b>Distributions</b>	A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

## Management company

Sun Life Global Investments (Canada) Inc.

## Sub-advisor

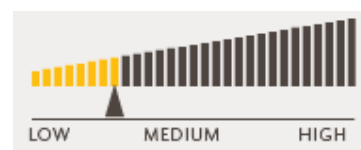
MFS Investment Management Canada Limited

Class	Load structure	Currency	Fund Code
A	ISC	CAD	SUN102
A	DSC	CAD	SUN202
A	LSC	CAD	SUN302
A	ISC	USD	SUNU102
A	DSC	USD	SUNU202
A	LSC	USD	SUNU302

Global equity sectors	%	Top ten holdings	%
as of December 31, 2019		as of December 31, 2019	
of equity allocation		Canada (Government of) 2020-03-05	2.5
Utilities	2.2	Canada (Government of) 2020-02-06	1.9
Energy	4.2	Taiwan Semiconductor Manufacturing Co Ltd ADR	1.7
Financials	18.4	Roche Holding AG Dividend Right Cert.	1.5
Materials	4.7	Ontario (Province Of) 2020-02-19	1.3
Consumer discretionary	5.7	Japan (Government Of) 1.8% 2031-06-20	1.3
Consumer staples	11.7	Manitoba (Province of) 2020-01-15	1.2
Telecommunication services	5.3	Schneider Electric SE	1.2
Industrials	15.9	KDDI Corp	1.2
Health care	16.5	Province of Alberta 2020-02-24	1.2
Information technology	13.4	Total number of portfolio holdings	541
Real Estate	2.1		

Fixed income	%	Credit quality	%
of fixed income allocation		of fixed income allocation	
Government bonds	36.0	AAA	34.0
Corporate bonds	26.2	AA	17.4
Securitized	12.8	A	18.9
Cash & Equivalents	24.9	BBB	26.1
Derivatives	0.0	BB	1.3
		B	0.0
		Below B	0.0
		Not Rated	2.3

## Risk profile



Refer to the Simplified Prospectus for greater detail.

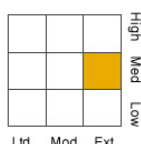
## Management team

MFS Investment Management: Nevin Chitkara, Portfolio Manager; Steven Gorham, CFA, Investment Officer and Portfolio Manager; Pablo de la Mata, CFA, Investment Officer and Portfolio Manager; Benjamin Stone, CFA, Investment Officer and International Equity Value Portfolio Manager; Erik Weisman, PH. D., Investment Officer and Fixed-Income Portfolio Manager; Richard Hawkins, CFA, Portfolio Manager; Jonathan Sage, CFA, Portfolio Manager; Robert Persons, CFA, Fixed Income Portfolio Manager; Pilar Gomez-Bravo, CFA, Global Credit Portfolio Manager; Robert Spector, CFA, Investment Officer & Portfolio Manager

## Equity style



## Fixed inc style



## 3-year risk measures | as of January 31, 2020

Annualized returns are used to calculate the risk metrics below.

<b>Standard deviation (fund)</b>	5.32	<b>Sharpe ratio</b>	0.91
<b>Alpha</b>	-1.36	<b>Beta</b>	0.74

**Benchmark:** 60% MSCI World Index, 40% Barclays Capital Global Aggregate C\$ Hedged Index

**Standard deviation** is a measure of volatility; it shows how broadly returns have varied over a given time period. Generally, a high standard deviation implies greater volatility.

**Sharpe ratio** combines a risk measurement and a return measurement into a single number to determine a fund's risk-adjusted return. A higher value is better.

**Alpha** measures the difference between a fund's return and its benchmark, taking into account volatility (beta). An alpha of 1 means a fund outperformed its benchmark by 1%; -1 means the fund underperformed by 1%.

**Beta** measures the movement of a fund in relation to its benchmark. A beta over 1 means price moves are greater (up or down) than the benchmark's; below 1 means less extreme price moves; 1 means it moves in step with its benchmark.

## Notes and disclaimers

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 Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

Average credit quality gives a snapshot of the fund's overall credit quality. It is an average of each fixed income security's credit rating, adjusted for its relative weighting in the fixed income portion of the fund. Morningstar, Inc. is not itself a Designated Rating Organization (DRO), nor does it issue a credit rating on the fund. A DRO's ratings can change from time-to-time.

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