

# Sun Life MFS Global Total Return Fund | Series F5

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



Time frame:  
Start Mar 2018  
End Mar 2021  
**\$11,882**

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 March 31, 2021

Calendar year	YTD	2020	2019	2018*	2017	2016	2015	2014	2013	2012	2011
<b>Fund return %</b>	1.8	6.1	14.9	0.1	-	-	-	-	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
<b>Fund return %</b>	1.8	1.8	7.7	18.5	7.9	6.7	-	-	7.1

\*For the period February 09 to December 31.

## Portfolio analysis | as of February 28, 2021

Composition	%	Geographic composition	%
Cash	8.5	United States	48.2
Fixed income	31.9	Japan	8.4
Canadian equity	2.1	United Kingdom	6.6
U.S. equity	29.4	Switzerland	5.6
International equity	25.4	France	4.8
Emg markets equity	0.7	Germany	3.1
Other	1.9	Italy	2.9
		Canada	2.7
		China	2.0
		Netherlands	1.9
		Others	13.9

## 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

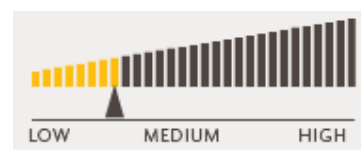
<b>Inception date</b>	February 9, 2018
<b>Min initial inv \$</b>	500
<b>Min additional inv \$</b>	50
<b>MER % as at December 31, 2020</b>	1.04
<b>Management fee %</b>	0.75
<b>Distributions</b>	A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

**Management company**  
SLGI Asset Management Inc.

**Sub-advisor**  
MFS Investment Management Canada Limited

Class	Load structure	Currency	Fund Code
F5	NL	CAD	SUNF5402

## Risk profile



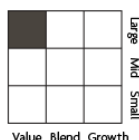
Refer to the Simplified Prospectus for greater detail.

Global equity sectors	%	Top ten holdings	%
as of February 28, 2021		as of January 31, 2021	
of equity allocation		Canada (Government of) 2021-02-04	3.4
Utilities	2.9	Schneider Electric SE	1.4
Energy	2.7	Roche Holding AG	1.4
Financials	19.8	Taiwan Semiconductor Manufacturing Co Ltd ADR	1.4
Materials	4.0	United Kingdom of Great Britain and Northern Ireland 1.75% 2037-09-07	1.3
Consumer discretionary	5.4	KDDI Corp	1.2
Consumer staples	12.7	Johnson & Johnson	1.1
Telecommunication services	6.0	Province of Alberta 2021-04-06	1.1
Industrials	16.1	United States Treasury Bonds 1.12% 2040-08-15	1.0
Health care	15.0	Ontario (Province Of) 2021-04-07	0.9
Information technology	14.6	Total number of portfolio holdings	640
Real Estate	1.0		

Cash and cash equivalents are not shown.

Fixed income	%	Credit quality	%
of fixed income allocation		of fixed income allocation	
Government bonds	33.4	AAA	18.5
Corporate bonds	34.0	AA	26.7
Securitized	11.7	A	16.1
Cash & Equivalents	21.0	BBB	33.8
Derivatives	0.0	BB	2.2
		B	0.0
		Below B	0.0
		Not Rated	2.8

## Equity style



## 3-year risk measures | as of March 31, 2021

Annualized returns are used to calculate the risk metrics below.

<b>Standard deviation (fund)</b>	7.70	<b>Sharpe ratio</b>	0.71
<b>Alpha</b>	0.07	<b>Beta</b>	0.86

**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

§ 60 % MSCI World Index C\$, 40% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$

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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