

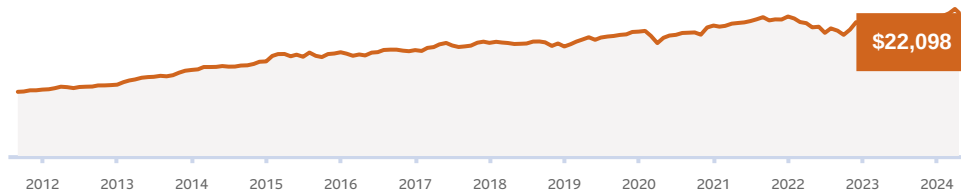
Sun Life MFS Global Total Return Fund

Series T5

Key reasons to invest

- An actively managed global balanced fund seeking a blend of growth and income
- A typical mix of 60% equities and 40% fixed income, designed to remove market timing
- Takes a value-based approach, with a tilt to global large-cap stocks
- Global fixed income exposure is focused on investment grade corporate bonds

Investment growth of \$10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.0	5.1	11.7	9.8	3.5	4.7	5.1	6.7

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.1	6.9	-6.2	6.9	4.8	13.4	-3.2	6.8	2.0	9.6	9.8

Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.8	0.9	1.3	1.4	0.9	0.9	1.0	0.9	0.9	0.9

Asset allocation

% as of Feb 29, 2024



Fixed income	36.9	United States
U.S. equity	31.4	Japan
International equity	26.6	United Kingdom
Cash	2.2	France
Canadian equity	1.6	Switzerland
Other	0.8	Germany
Emg markets equity	0.4	Italy

Geographic allocation

% as of Feb 29, 2024



United States	48.9	Financials	22.6
Japan	7.4	Industrials	15.4
United Kingdom	6.7	Health care	12.6
France	5.8	Consumer staples	10.2
Switzerland	4.5	Information technology	10.0
Germany	3.6	Energy	8.0
Italy	2.7	Telecommunication services	7.2
South Korea	2.6	Materials	4.9
Spain	2.6	Consumer discretionary	4.7
Canada	2.6	Utilities	4.0
Other	12.5	Other	0.5

Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Sep 1, 2011**

Benchmark **Blended benchmark ¹**

MER **2.22%**
as of Jun 30, 2023

Management fee **1.75%**

Current Price **\$16.0502**
as of Apr 17, 2024

Fund assets **\$780.2M**
as of Mar 31, 2024

Number of holdings **781**
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile  Low to medium

Fund codes **ISC** SUN 130 **DSC** SUN 230
LSC SUN 330

¹ 60 % MSCI World Index C\$, 40% Bloomberg Barclays Global Aggregate Bond Index Hedged C\$

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	12.4	Government	45.3	Comcast Corp Class A	1.2
AA	31.9	Corporate Bond	30.7	The Cigna Group	1.2
A	20.2	Agency Mortgage-Backed	12.7	Roche Holding AG	1.1
BBB	27.3	Asset-Backed	4.1	Germany (Federal Republic Of) 2.6%	1.1
BB	0.8	Government-Related	2.5	Johnson & Johnson	1.1
B	0.1	Commercial Mortgage-Backed	1.3	United States Treasury Notes 2.75%	1.0
Below B	0.0	Municipal Taxable	1.3	UBS Group AG	1.0
Not Rated	7.2	Non-agency Residential Mortgage-Backed	1.1	United States Treasury Bonds 3.875%	0.9
Risk & Statistics		Cash & Equivalents	0.9	Italy (Republic Of) 4.1%	0.9
		Convertible	0.1	JPMorgan Chase & Co	0.9
		Other	0.0		
		Fixed income characteristics			
% as of Mar 31, 2024		% as of Feb 29, 2024			
Risk measures (3 years)	Funds	Yield to maturity	5.96%		
Annualized standard deviation	8.61	Effective duration (years)	6.20		
Alpha	-0.33	Average maturity (years)	6.75		
Beta	0.95	Average credit quality	AA		
R ²	89.68				
Upside capture	95				
Downside capture	98				
Sharpe Ratio %	0.16				

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:

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