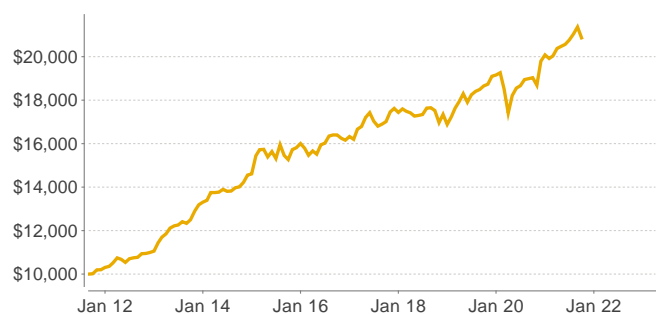


Sun Life MFS Global Total Return Fund | Series T5

Current value of a \$10,000 investment



Time frame:
Start Sep 2011
End Oct 2021
\$20,867

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 October 31, 2021

Calendar year	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011*
Fund return %	4.7	4.8	13.5	-3.2	6.8	2.0	9.6	9.8	20.4	7.3	3.0

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	0.8	-0.1	2.7	12.5	5.9	7.4	5.3	7.5	7.6

*For the period September 01 to December 31.

Portfolio analysis | as of October 31, 2021

Composition	%	Geographic composition	%
Cash	3.0	United States	50.5
Fixed income	36.1	Japan	7.7
Canadian equity	2.1	United Kingdom	6.2
U.S. equity	30.2	Switzerland	5.9
International equity	24.6	France	3.8
Emg markets equity	0.7	Italy	3.0
Other	3.4	Germany	2.9
		Canada	2.8
		Spain	2.1
		Netherlands	1.7
		Others	13.5

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

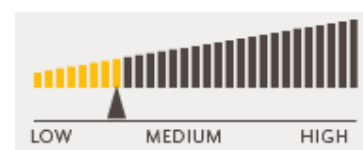
Inception date	September 1, 2011
Min initial inv \$	500
Min additional inv \$	50
MER % as at June 30, 2021	2.22
Management fee %	1.75
Distributions	A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

Management company
SLGI Asset Management Inc.

Sub-advisor
MFS Investment Management Canada Limited

Class	Load structure	Currency	Fund Code
T5	ISC	CAD	SUN130
T5	DSC	CAD	SUN230
T5	LSC	CAD	SUN330

Risk profile



Refer to the Simplified Prospectus for greater detail.

Global equity sectors	%
as of September 30, 2021	
of equity allocation	
Utilities	2.9
Energy	2.8
Financials	21.8
Materials	4.3
Consumer discretionary	4.7
Consumer staples	12.9
Telecommunication services	6.1
Industrials	16.7
Health care	15.0
Information technology	12.7
Real Estate	0.2

Fixed income	%
of fixed income allocation	
Government bonds	45.3
Corporate bonds	32.7
Securitized	14.4
Cash & Equivalents	7.6
Derivatives	0.0

Top ten holdings	%
as of August 31, 2021	
Johnson & Johnson	1.8
United States Treasury Notes 2.375% 2029-05-15	1.8
Italy (Republic Of) 0.5% 2028-07-15	1.8
Canada (Government of) 2021-10-14	1.7
Roche Holding AG	1.7
Schneider Electric SE	1.5
Japan (Government Of) 2.3% 2040-03-20	1.5
Canada (Government of) 2021-11-10	1.3
United States Treasury Bonds 1.125% 2040-08-15	1.2
Eaton Corp PLC	1.2
Total number of portfolio holdings	633

Cash and cash equivalents are not shown.

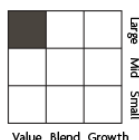
Credit quality	%
of fixed income allocation	
AAA	30.1
AA	16.1
A	17.3
BBB	31.4
BB	1.7
B	0.0
Below B	0.0
Not Rated	3.4

Management team

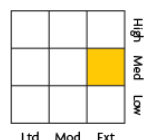
MFS Investment Management:

- Nevin Chitkara, Portfolio Manager;
- Steven Gorham, CFA, Investment Officer and Portfolio Manager;
- Pablo de la Mata, CFA, Investment Officer and Portfolio Manager;
- Johnathan Munko, MBA, Equity 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;
- 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 October 31, 2021

Annualized returns are used to calculate the risk metrics below.

Standard deviation (fund)	7.49	Sharpe ratio	0.88
Alpha	-1.90	Beta	0.98

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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