Sun Life Global Investments

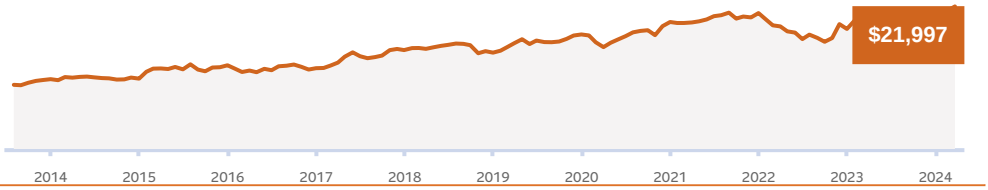
Sun Life MFS International Opportunities Class

Series A

Key reasons to invest

- An actively managed, diversified international equity fund designed for capital growth potential
- Invests in companies located in international markets, including emerging markets
- Focuses on "blue-chip" companies with above average growth and return prospects
- Applies a long-term, research-driven approach, focused on stock picking across full market cycles

Investment growth of $10,000



Compound returns

% as of Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	4.8	7.3	6.2	11.0	3.5	6.4	6.8	7.7

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.5	10.2	-11.6	7.0	10.8	18.7	-2.6	22.1	-3.5	18.7	0.8

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
0.4	0.2		0.0	1.1	0.2	0.3	0.1	0.3	0.1

Asset allocation

% as of Jan 31, 2024



International equity	85.1
Canadian equity	5.7
U.S. equity	3.9
Emg markets equity	2.8
Cash	2.4
Other	0.1

Geographic allocation

% as of Jan 31, 2024



France	17.6
Switzerland	11.9
Japan	10.0
Germany	9.8
United Kingdom	9.4
Canada	5.9
Netherlands	4.8
Taiwan	4.5
United States	4.1
India	3.7
Other	18.3

Sector allocation

% as of Jan 31, 2024



Industrials	18.9
Information technology	16.1
Consumer staples	14.8
Health care	14.0
Materials	12.7
Financials	10.2
Consumer discretionary	9.6
Telecommunication services	2.3
Energy	0.9
Utilities	0.4
Other	0.0

Fund essentials

CIFSC category	International Equity
Inception date	Aug 1, 2013
Benchmark	MSCI EAFE C$ Index
MER as of Jun 30, 2023	2.24%
Management fee	1.80%
Current Price as of Mar 21, 2024	$18.5250
Fund assets as of Feb 29, 2024	$68.2M
Number of holdings as of Jan 31, 2024	2
Distribution frequency	Annually
Min initial investment	$500
Min additional investment	$50
Risk profile	Medium
Fund codes	ISC SUN 5103 DSC SUN 5203 LSC SUN 5303

Management Company

- SLGI Asset Management Inc.

Market capitalization

% as of Jan 31, 2024

Giant	**52.2**
Large	**39.9**
Medium	**7.9**
Small	**0.0**
Micro	**0.0**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**13.72**
Alpha	**-2.71**
Beta	**1**
R^2	**85.63**
Upside capture	**92**
Downside capture	**109**
Sharpe Ratio %	**0.14**

Top 10 Holdings (%)

% as of Jan 31, 2024

Sun Life MFS Intl Opportunities I	**99.6**

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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SLGI Asset Management Inc. is the investment manager of the Sun Life Mutual Funds, Sun Life Granite Managed Solutions and Sun Life Private Investment Pools.

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