

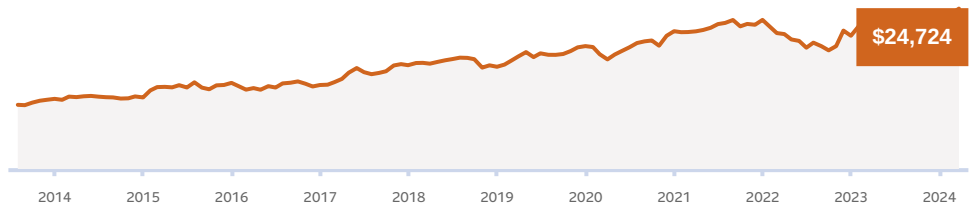
## Sun Life MFS International Opportunities Class

## Series F

### 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	4.9	7.6	6.8	12.3	4.6	7.6	8.0	8.9

### Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.7	11.4	-10.6	8.1	12.0	20.0	-1.5	23.3	-2.4	20.0	2.0

### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.5	0.2		0.0	1.2	0.2	0.3	0.1	0.3	0.1

### Asset allocation

% as of Jan 31, 2024



International equity  
Canadian equity  
U.S. equity  
Emg markets equity  
Cash  
Other

85.1  
5.7  
3.9  
2.8  
2.4  
0.1

### Geographic allocation

% as of Jan 31, 2024



France  
Switzerland  
Japan  
Germany  
United Kingdom  
Canada  
Netherlands  
Taiwan  
United States  
India  
Other

17.6  
11.9  
10.0  
9.8  
9.4  
5.9  
4.8  
4.5  
4.1  
3.7  
18.3

### Sector allocation

% as of Jan 31, 2024



Industrials  
Information technology  
Consumer staples  
Health care  
Materials  
Financials  
Consumer discretionary  
Telecommunication services  
Energy  
Utilities  
Other

18.9  
16.1  
14.8  
14.0  
12.7  
10.2  
9.6  
2.3  
0.9  
0.4  
0.0

### Fund essentials

CIFSC category **International Equity**

Inception date **Aug 1, 2013**

Benchmark **MSCI EAFE C\$ Index**

MER **1.12%**  
as of Jun 30, 2023

Management fee **0.80%**

Current Price **\$20.8223**  
as of Mar 21, 2024

Fund assets **\$68.2M**  
as of Feb 29, 2024

Number of holdings **2**  
as of Jan 31, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Medium**

Fund codes **NL SUN 5403**

### 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	13.71
Alpha	-1.57
Beta	1
R <sup>2</sup>	85.39
Upside capture	96
Downside capture	106
Sharpe Ratio %	0.22

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.

Top 10 Holdings (%)

% as of Jan 31, 2024

Sun Life MFS Intl Opportunities I	99.6
-----------------------------------	------

For questions, contact the Client Services team:

Hours:  
**Monday to Friday, 8 a.m. – 8 p.m. ET**

Phone:  
**1-877-344-1434**

Fax:  
**1-855-329-7544**

Address:  
**SLGI Asset Management Inc., 1 York Street,  
Toronto, ON M5J 0B6**

Email:  
**info@sunlifeglobalinvestments.com**