

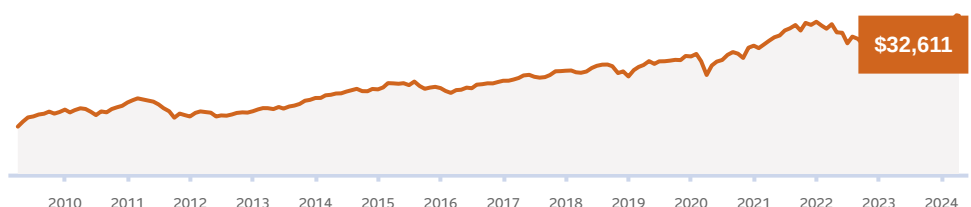
## Sun Life MFS Canadian Equity Fund

## Series A

### Key reasons to invest

- A core, Canadian-focused equity fund designed for long-term capital growth
- Invests in high quality, attractively valued businesses with above average growth prospects
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles

### 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	3.1	6.0	14.0	10.8	5.9	7.7	7.1	8.2

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.0	9.0	-9.8	18.4	9.0	20.2	-5.5	10.6	8.4	1.5	11.1

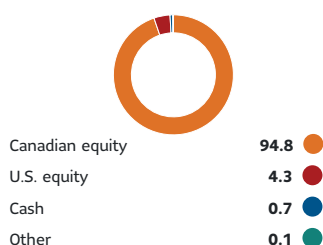
### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.1	2.8	0.3	1.0	0.1	1.7			2.5	

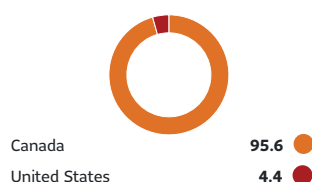
### Asset allocation

% as of Jan 31, 2024



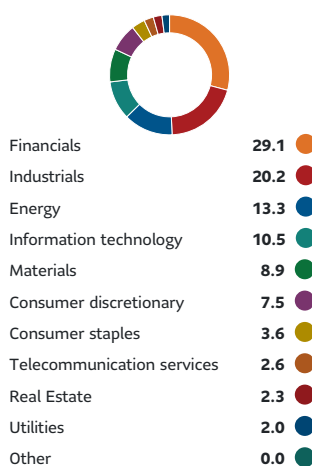
### Geographic allocation

% as of Jan 31, 2024



### Sector allocation

% as of Jan 31, 2024



### Fund essentials

CIFSC category **Canadian Equity**

Inception date **Mar 31, 2009**

Benchmark **S&P/TSX Capped Composite Index**

MER **2.18%**  
as of Jun 30, 2023

Management fee **1.75%**

Current Price **\$69.5249**  
as of Apr 11, 2024

Fund assets **\$1.1B**  
as of Mar 31, 2024

Number of holdings **54**  
as of Feb 29, 2024

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 166 DSC SUN 266**  
**LSC SUN 366**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	54.8
Large	24.5
Medium	18.1
Small	2.7
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	13.38
Alpha	-3.13
Beta	0.98
R <sup>2</sup>	95.13
Upside capture	91
Downside capture	108
Sharpe Ratio %	0.30

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

Royal Bank of Canada	7.7
The Toronto-Dominion Bank	6.5
Canadian Pacific Kansas City Ltd	4.4
Shopify Inc Registered Shs -A- Subord Vtg	4.3
Bank of Montreal	4.3
Canadian Natural Resources Ltd	4.3
Enbridge Inc	4.1
Constellation Software Inc	3.8
Canadian National Railway Co	3.5
Suncor Energy Inc	3.3

For questions, contact the Client Services team:

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