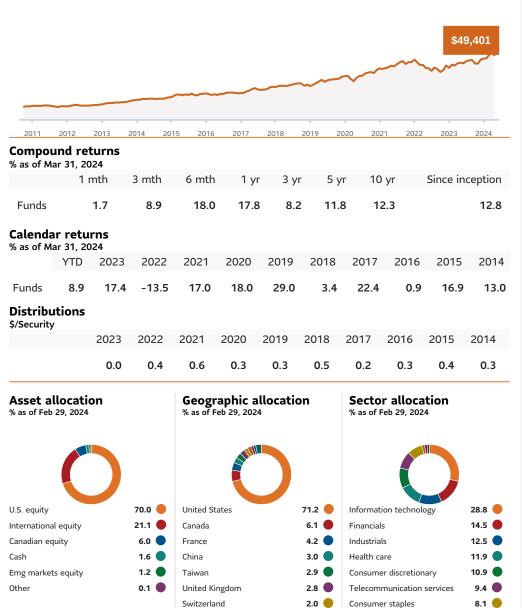


Sun Life MFS Global Growth Fund

Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in high quality, sustainable businesses located anywhere in the world, including emerging markets
- Looks for companies with above average growth and return potential without overpaying
- Applies a long-term, research-driven approach, focused on picking stocks across full market cycles





South Korea

India

Peru

Other

2.0

1.4 🔴

1.2

3.1 🔵

Real Estate

Utilities

Materials

Other

Series F

Fund essentials

CIFSC category	Global Equity
Inception date	Oct 1, 2010
Benchmark	MSCI AC World C\$
MER as of Dec 31, 2023	1.06%
Management fee	0.80%
Current Price as of Apr 22, 2024	\$35.8354
Fund assets as of Mar 31, 2024	\$1.6B
Number of holdings as of Feb 29, 2024	80
Distribution frequency	Annually
Min initial investment	\$500
Min additional investmen	t \$50
Risk profile	Medium
	medium
Fund codes NL	SUN 400 NL SUN U400

Management Company

• SLGI Asset Management Inc.

Sub-advisors

1.5

1.2

0.0 🔵

1.4

MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024	
Giant	37.6
Large	40.6
Medium	21.7
Small	0.0
Micro	0.0

Risk & Statistics

as of Mar 31, 2024 Risk measures (3 years)	Funds
Annualized standard deviation	14.03
Alpha	-1.45
Beta	1.06
R ²	92.29
Upside capture	104
Downside capture	114
Sharpe Ratio %	0.45

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 Feb 29, 2024

Microsoft Corp	7.2
Visa Inc Class A	3.6
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.9
Alphabet Inc Class A	2.9
Accenture PLC Class A	2.8
Canadian Pacific Kansas City Ltd	2.5
Apple Inc	2.3
Amphenol Corp Class A	2.2
Agilent Technologies Inc	2.0
Steris PLC	2.0

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:

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada, and Sun Life Financial Trust Inc. 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.