

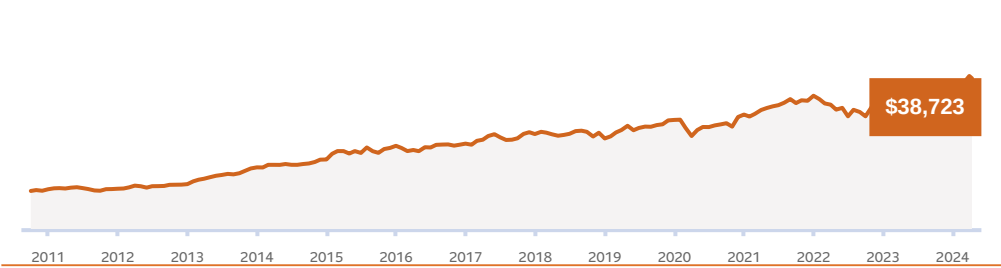
Sun Life MFS Global Value Fund

Series A

Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in undervalued, high-quality companies, mainly in developed markets
- Looks for underestimated businesses, with value that may be unlocked from improving conditions
- 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	4.4	8.9	16.6	17.6	8.7	9.0	9.0	10.7

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.9	11.1	-5.2	16.3	4.9	20.2	-4.6	11.1	2.6	19.3	12.6

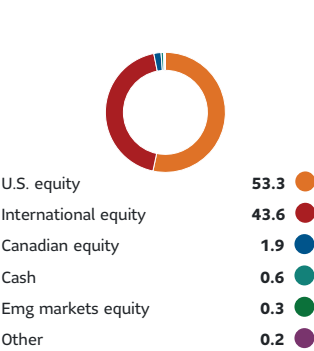
Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	0.9	0.6	0.6				0.0		0.1

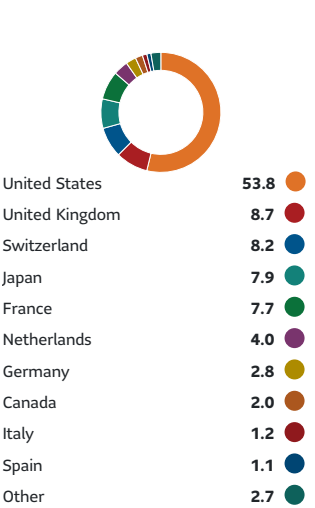
Asset allocation

% as of Jan 31, 2024



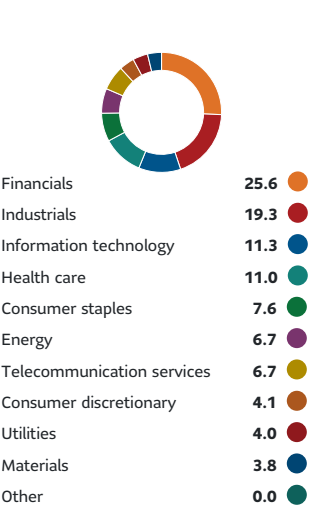
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category	Global Equity
Inception date	Oct 1, 2010
Benchmark	MSCI World C\$
MER as of Jun 30, 2023	2.40%
Management fee	1.95%
Current Price as of Apr 11, 2024	\$32.9977
Fund assets as of Mar 31, 2024	\$568.8M
Number of holdings as of Feb 29, 2024	106
Distribution frequency	Annually
Min initial investment	\$500
Min additional investment	\$50
Risk profile	Medium
Fund codes	ISC SUN 101 DSC SUN 201 LSC SUN 301

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	31.2
Large	49.1
Medium	17.7
Small	2.0
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	12.22
Alpha	-0.02
Beta	0.89
R ²	85.57
Upside capture	87
Downside capture	84
Sharpe Ratio %	0.53

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

UBS Group AG	2.8
Comcast Corp Class A	2.4
The Goldman Sachs Group Inc	2.2
Charles Schwab Corp	2.1
JPMorgan Chase & Co	2.1
Schneider Electric SE	1.9
Aon PLC Class A	1.9
The Cigna Group	1.8
Bank of America Corp	1.8
BNP Paribas Act. Cat.A	1.8

For questions, contact the Client Services team:

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