

Sun Life MFS Global Value Fund

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	4.0	8.5	16.2	17.2	8.5	8.9	8.9	11.3

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.5	11.1	-5.2	16.3	4.9	20.2	-4.6	11.0	2.6	19.3	12.5

Distributions

\$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	
2.0	2.1	1.8	1.8	1.2	1.3	1.2	1.3	1.1	1.0	

Asset allocation Geographic allocation **Sector allocation** % as of Jan 31, 2024 % as of Jan 31, 2024 % as of Jan 31, 2024 U.S. equity 53.3 United States 53.8 Financials 25.6 43.6 Industrials 19.3 International equity United Kingdom 8.7 Canadian equity 1.9 Switzerland 8.2 Information technology 11.3 0.6 7.9 Health care 11.0 Cash Japan 0.3 Emg markets equity France 7.7 Consumer staples Other Netherlands Energy Telecommunication services Germany 2.8 Canada Consumer discretionary 1.2 Utilities Italy 4.0 1.1 Materials Spain Other Other 2.7 0.0

Series T5

Fund essentials

CIFSC category Inception date Sep 1, 2011 Benchmark MSCI World C\$ MER as of Jun 30, 2023 Management fee 1.95% Current Price as of Apr 11, 2024 Fund assets as of Mar 31, 2024 Number of holdings as of Feb 29, 2024 Distribution frequency Min initial investment \$500 Min additional investment
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Min initial investment \$500
,
Min additional investment \$50
Risk profile Medium

Management Company

SLGI Asset Management Inc.

ISC

LSC

SUN 127 **DSC**

SUN 327

SUN 227

Sub-advisors

Fund codes

• MFS Investment Management Canada Limited

Market capitalization % as of Jan 31, 2024

 Giant
 31.2

 Large
 49.1

 Medium
 17.7

 Small
 2.0

Risk & Statistics

Micro

as of Mar 31, 2024 Risk measures (3 years) **Funds** 12.22 Annualized standard deviation -0.04 Alpha 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.

0.0

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:

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

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.