

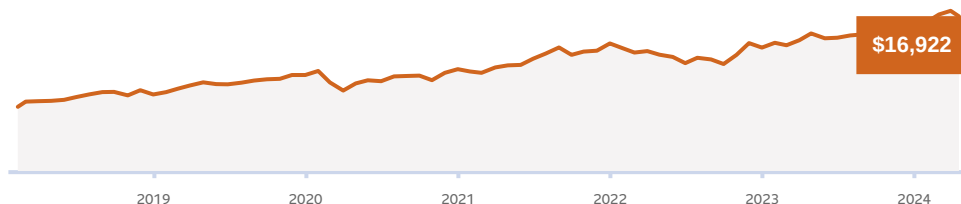
## Sun Life MFS Low Volatility Global Equity Fund

Series F5

### Key reasons to invest

- An actively managed global equity fund with a focus on stable, less volatile companies
- Invests in attractively valued, high-quality companies 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	1.6	8.2	14.6	14.9	10.1	8.3		9.5

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.2	10.3	-2.1	15.3	3.6	13.6	10.0	—	—	—	—

### Distributions

\$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.0	0.9	1.2	0.8	0.8	0.9				

### Asset allocation

% as of Feb 29, 2024



U.S. equity	56.7
International equity	36.1
Canadian equity	5.3
Emg markets equity	0.9
Cash	0.8
Other	0.2

### Geographic allocation

% as of Feb 29, 2024



United States	57.3
Japan	10.5
Canada	5.3
Singapore	4.9
Switzerland	4.7
Philippines	3.8
South Korea	2.7
United Kingdom	2.1
Thailand	1.6
Netherlands	1.5
Other	5.5

### Sector allocation

% as of Feb 29, 2024



Information technology	17.1
Financials	16.2
Health care	16.0
Consumer staples	10.9
Telecommunication services	10.0
Industrials	9.9
Utilities	8.2
Consumer discretionary	7.9
Materials	2.1
Real Estate	1.3
Other	0.5

### Fund essentials

CIFSC category **Global Equity**

Inception date **Feb 9, 2018**

Benchmark **MSCI AC World C\$**

MER **1.01%**  
as of Jun 30, 2023

Management fee **0.75%**

Current Price **\$18.0598**  
as of Apr 17, 2024

Fund assets **\$66.8M**  
as of Mar 31, 2024

Number of holdings **100**  
as of Feb 29, 2024

Distribution frequency **Monthly**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **NL SUN 51403**

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Feb 29, 2024

Giant	33.6
Large	41.4
Medium	22.7
Small	2.3
Micro	0.0

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	Funds
Annualized standard deviation	9.15
Alpha	2.87
Beta	0.64
R <sup>2</sup>	79.76
Upside capture	79
Downside capture	61
Sharpe Ratio %	0.83

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

McKesson Corp	3.0
Microsoft Corp	2.7
Merck & Co Inc	2.6
DBS Group Holdings Ltd	2.6
Constellation Software Inc	2.4
Johnson & Johnson	2.3
Eli Lilly and Co	2.2
Colgate-Palmolive Co	2.1
Jollibee Foods Corp	2.0
KDDI Corp	2.0

For questions, contact the Client Services team:

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