Sun Life Global Investments

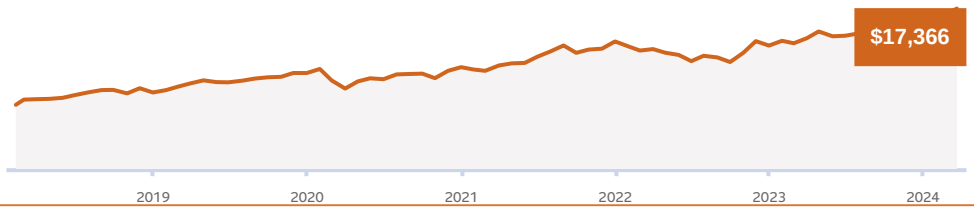
Sun Life MFS Low Volatility Global Equity Fund

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 Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.4	7.2	9.8	16.0	10.6	8.4		9.3

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.5	10.3	-2.1	15.3	3.6	13.6	10.0	—	—	—	—

Distributions

$/Security

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

Asset allocation

% as of Jan 31, 2024



U.S. equity	56.1
International equity	36.6
Canadian equity	5.4
Cash	1.0
Emg markets equity	0.9
Other	0.1

Geographic allocation

% as of Jan 31, 2024



United States	56.7
Japan	10.7
Canada	5.4
Switzerland	5.0
Singapore	4.7
Philippines	3.4
South Korea	2.5
United Kingdom	2.1
Thailand	1.8
France	1.6
Other	6.2

Sector allocation

% as of Jan 31, 2024



Information technology	17.1
Financials	16.6
Health care	15.5
Consumer staples	11.1
Industrials	9.8
Telecommunication services	9.7
Utilities	8.2
Consumer discretionary	8.1
Real Estate	1.8
Materials	1.7
Other	0.5

Fund essentials

CIFSC category	Global Equity
Inception date	Feb 9, 2018
Benchmark	MSCI AC World C$
MER as of Jun 30, 2023	1.01%
Management fee	0.75%
Current Price as of Mar 21, 2024	$18.5333
Fund assets as of Feb 29, 2024	$64.7M
Number of holdings as of Jan 31, 2024	101
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 Jan 31, 2024

Giant	**33.9**
Large	**41.6**
Medium	**22.9**
Small	**1.6**
Micro	**0.0**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**9.24**
Alpha	**3.52**
Beta	**0.65**
R^2	**78.96**
Upside capture	**82**
Downside capture	**61**
Sharpe Ratio %	**0.88**

Top 10 Holdings (%)

% as of Jan 31, 2024

McKesson Corp	**2.9**
Microsoft Corp	**2.7**
Merck & Co Inc	**2.5**
DBS Group Holdings Ltd	**2.5**
Constellation Software Inc	**2.4**
Johnson & Johnson	**2.3**
KDDI Corp	**2.2**
Colgate-Palmolive Co	**1.9**
Eli Lilly and Co	**1.9**
Roche Holding AG	**1.9**

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.

For questions, contact the Client Services team:

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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.

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