

## Current value of a \$10,000 investment



Time frame:  
Start Mar 2016  
End Oct 2021  
**\$16,671**

The calculator generates an approximate rate of return using performance information as at the first business day of each month in your chosen time frame. Returns for funds less than 1 year old cannot be displayed. The default settings invest \$10,000 on the inception date of the fund, with an end date of January in the current year. For informational purposes, the initial investment amount and time frame can be adjusted according to your preference.

## Performance analysis | as of October 31, 2021

Calendar year	YTD	2020	2019	2018	2017	2016*	2015	2014	2013	2012	2011
Fund return %	11.3	4.6	14.6	6.9	11.2	7.6	-	-	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
Fund return %	1.9	1.3	8.5	19.2	9.2	10.4	9.8	-	9.8

\*For the period February 11 to December 31.

## Portfolio analysis | as of October 31, 2021

Composition	%	Geographic composition	%
Cash	0.6	United States	51.5
Fixed income	0.0	Japan	10.5
Canadian equity	6.6	Canada	6.6
U.S. equity	51.1	Switzerland	5.3
International equity	40.3	Denmark	2.8
Emg markets equity	1.1	Taiwan	2.8
Other	0.4	Germany	2.8
		China	2.6
		Hong Kong	2.6
		United Kingdom	2.6
		Others	9.8

Global equity sectors	%	Top ten holdings	%
as of September 30, 2021		as of August 31, 2021	
Utilities	7.3	Adobe Inc	3.4
Energy	0.0	Roche Holding AG	2.7
Financials	10.6	Johnson & Johnson	2.7
Materials	3.4	Taiwan Semiconductor Manufacturing Co Ltd ADR	2.7
Consumer discretionary	7.8	CLP Holdings Ltd	2.6
Consumer staples	12.0	Alphabet Inc Class A	2.1
Telecommunication services	11.1	Novo Nordisk A/S Class B	2.1
Industrials	6.7	Starbucks Corp	1.9
Health care	16.1	Constellation Software Inc	1.8
Information technology	19.7	KDDI Corp	1.8
Real Estate	5.2	Total number of portfolio holdings	102

## Investment objective

The Fund's investment objective is to achieve long-term capital appreciation with low volatility by investing primarily in a diversified portfolio of equity securities of issuers located anywhere in the world or indirectly by investing in mutual funds (including exchange-traded funds) that invest primarily in such securities.

## This Fund may be suitable for investors who:

- seek to add global geographic diversification with a focus towards lowering portfolio volatility;
- are long-term investors; and
- are comfortable with low to medium investment risk.

## Fund essentials

Inception date	Feb 11, 2016
Min initial inv \$	500
Min additional inv \$	50
MER % as at June 30, 2021	0.16
Management fee %	0.75

## Management company

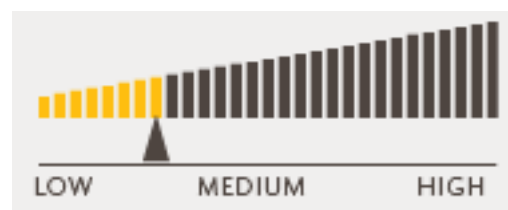
SLGI Asset Management Inc.

## Sub-advisor

MFS Investment Management Canada Limited

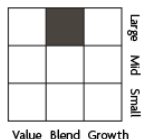
Class	Load structure	Currency	Fund Code
O	ISC	CAD	SUNO1103

## Risk profile



Refer to the Simplified Prospectus for greater detail.

## Equity style



Market cap	%
Giant	45.3
Large	30.6
Medium	24.1
Small	0.0
Micro	0.0

## Management team

MFS Institutional Advisors:

- James Fallon - Portfolio Manager
- Jonathan Sage, CFA - Portfolio Manager
- Matthew Krummell, CFA - Portfolio Manager
- John Stocks, CFA - Portfolio Manager

## 3-year risk measures | as of October 31, 2021

Annualized returns are used to calculate the risk metrics below.

<b>Standard deviation (fund)</b>	9.19	<b>Sharpe ratio</b>	1.03
<b>Alpha</b>	0.48	<b>Beta</b>	0.62

**Benchmark:** MSCI AC World C\$ Index

**Standard deviation** is a measure of volatility; it shows how broadly returns have varied over a given time period. Generally, a high standard deviation implies greater volatility.

**Sharpe ratio** combines a risk measurement and a return measurement into a single number to determine a fund's risk-adjusted return. A higher value is better.

**Alpha** measures the difference between a fund's return and its benchmark, taking into account volatility (beta). An alpha of 1 means a fund outperformed its benchmark by 1%; -1 means the fund underperformed by 1%.

**Beta** measures the movement of a fund in relation to its benchmark. A beta over 1 means price moves are greater (up or down) than the benchmark's; below 1 means less extreme price moves; 1 means it moves in step with its benchmark.

## Notes and disclaimers

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 Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

Morningstar Market Capitalization Breakdown Stocks are first divided into seven style zones based on their country of domicile: United States, Latin America, Canada, Europe, Japan, Asia ex-Japan, and Australia/New Zealand. Capitalization assignments are determined as follows: 1) For all stocks in a style zone, the market cap of each stock is converted into a common currency. The stocks in each style zone are ordered in descending order by size, and a cumulative capitalization as a percentage of total sample capitalization is calculated as each stock is added to the list. 2) The stock that causes cumulative capitalization to equal or exceed 40% of the style zone's total cap is the final one assigned to the giant-cap group. 3) The largest of the remaining stocks are assigned to the large-cap group until cumulative capitalization equals or exceeds 70% of the total capitalization of the style zone. 4) The largest of the remaining stocks are assigned to the mid-cap group until cumulative capitalization equals or exceeds 90% of the total capitalization of the style zone. 5) The largest of the remaining stocks are assigned to the small-cap group until cumulative capitalization equals or exceeds 97% of the total capitalization of the style zone. 6) The remaining stocks are assigned to the micro-cap group. The Market Capitalization Breakdown at a fund level is a breakdown of the capitalization assignments of the fund's equity holdings.

© 2021 Morningstar Research Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.