

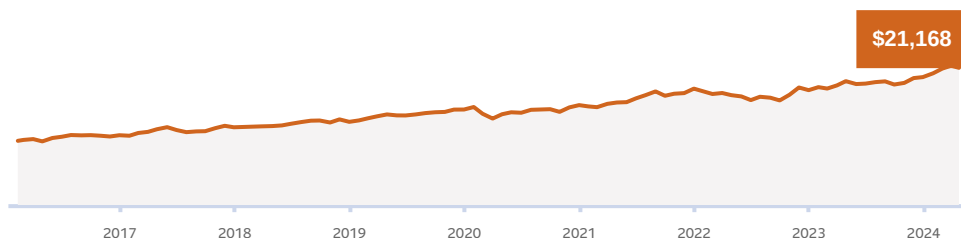
## Sun Life MFS Low Volatility Global Equity Fund

Series O

### 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 | 2.1   | 8.9   | 15.5  | 16.3 | 11.1 | 9.4  |       | 9.8             |

### Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 8.9 | 11.2 | -1.3 | 16.3 | 4.5  | 14.6 | 6.9  | 11.2 | 7.5  | —    | —    |

### Distributions

\$/Security

|       | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|
| Funds | 0.7  | 0.3  | 0.6  | 0.4  | 0.2  | 0.4  | 0.2  | 0.2  |      |      |

### Asset allocation

% as of Feb 29, 2024



U.S. equity  
International equity  
Canadian equity  
Emg markets equity  
Cash  
Other

56.7  
36.1  
5.3  
0.9  
0.8  
0.2

### Geographic allocation

% as of Feb 29, 2024



United States  
Japan  
Canada  
Singapore  
Switzerland  
Philippines  
South Korea  
United Kingdom  
Thailand  
Netherlands  
Other

57.3  
10.5  
5.3  
4.9  
4.7  
3.8  
2.7  
2.1  
1.6  
1.5  
5.5

### Sector allocation

% as of Feb 29, 2024



Information technology  
Financials  
Health care  
Consumer staples  
Telecommunication services  
Industrials  
Utilities  
Consumer discretionary  
Materials  
Real Estate  
Other

17.1  
16.2  
16.0  
10.9  
10.0  
9.9  
8.2  
7.9  
2.1  
1.3  
0.5

### Fund essentials

CIFSC category **Global Equity**

Inception date **Feb 11, 2016**

Benchmark **MSCI AC World C\$**

MER **0.17%**  
as of Dec 31, 2023

Management fee **0.75%**

Current Price **\$16.9489**  
as of Apr 22, 2024

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

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

Distribution frequency **Annually**

Min initial investment **\$500**

Min additional investment **\$50**

Risk profile **Low to medium**

Fund codes **ISC SUN 01103**

### 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 | 9.16  |
| Alpha                         | 3.73  |
| Beta                          | 0.64  |
| R <sup>2</sup>                | 79.75 |
| Upside capture                | 81    |
| Downside capture              | 59    |
| Sharpe Ratio %                | 0.93  |

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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