Sun Life Global Investments

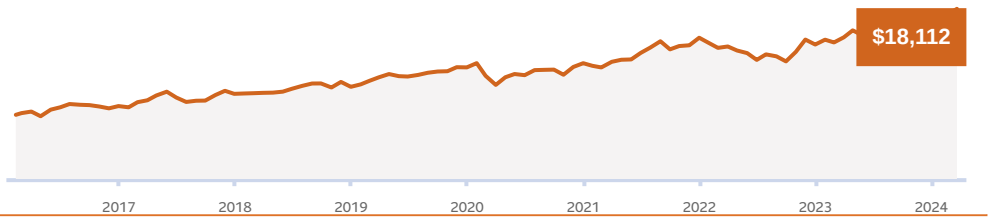
# Sun Life MFS Low Volatility Global Equity Fund

**Series T5**

## 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 | 3.3 | 6.9 | 9.1 | 14.6 | 9.3 | 7.2 | | 7.3 |

## Calendar returns

% as of Feb 29, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Funds | 6.3 | 9.0 | -3.3 | 14.0 | 2.4 | 12.3 | 4.6 | 8.8 | 5.7 | — | — |

## Distributions

$/Security

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|
| 0.9 | 0.9 | 1.1 | 0.8 | 0.8 | 1.0 | 0.8 | 0.7 | | |

## 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 11, 2016** |
| Benchmark | **MSCI AC World C$** |
| MER as of Jun 30, 2023 | **2.20%** |
| Management fee | **1.75%** |
| Current Price as of Mar 21, 2024 | **$17.2695** |
| 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 | **ISC** SUN 1104 **DSC** SUN 1204 **LSC** SUN 1304 |

## 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 | **9.23** |
| Alpha | **2.34** |
| Beta | **0.65** |
| $R^2$ | **78.96** |
| Upside capture | **79** |
| Downside capture | **65** |
| Sharpe Ratio % | **0.75** |

## 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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