Sun Life Global Investments

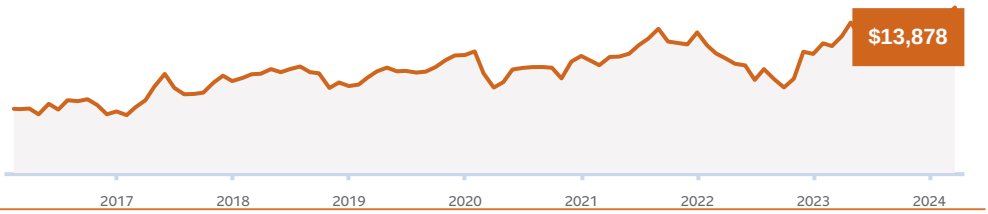
Sun Life MFS Low Volatility International Equity Fund

Series A

Key reasons to invest

- An actively managed international equity fund with a focus on stable, less volatile companies
- Invests in high quality companies located in international markets, including emerging markets
- Focuses on sustainable businesses with above average growth prospects – without overpaying
- 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	2.0	4.3	5.5	9.9	5.3	4.0		3.8

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	3.5	8.8	-6.4	7.5	-0.3	10.9	-1.7	11.7	-1.9	—	—

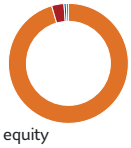
Distributions

$/Security

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
		0.0	0.0	0.1	0.1	0.1	2.0	0.2		

Asset allocation

% as of Jan 31, 2024



International equity	95.5
Canadian equity	3.3
Cash	0.6
Other	0.6

Geographic allocation

% as of Jan 31, 2024



Japan	29.8
France	13.9
United Kingdom	10.7
Switzerland	9.4
Singapore	8.1
Spain	4.6
Netherlands	4.4
Germany	4.2
Canada	3.4
Australia	3.3
Other	8.3

Sector allocation

% as of Jan 31, 2024



Industrials	18.3
Consumer staples	14.6
Financials	14.2
Health care	13.7
Consumer discretionary	9.1
Utilities	8.8
Telecommunication services	8.6
Information technology	5.4
Materials	3.9
Energy	3.4
Other	0.0

Fund essentials

CIFSC category	**International Equity**
Inception date	**Feb 11, 2016**
Benchmark	**MSCI EAFE C$**
MER as of Jun 30, 2023	**2.20%**
Management fee	**1.75%**
Current Price as of Mar 21, 2024	**$10.3533**
Fund assets as of Feb 29, 2024	**$29.5M**
Number of holdings as of Jan 31, 2024	**98**
Distribution frequency	**Annually**
Min initial investment	**$500**
Min additional investment	**$50**
Risk profile	Low to medium
Fund codes	**ISC** SUN 1106 **DSC** SUN 1206 **LSC** SUN 1306

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	**39.1**
Large	**33.3**
Medium	**26.5**
Small	**1.1**
Micro	**0.0**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**10.37**
Alpha	**-0.21**
Beta	**0.76**
R^2	**85.86**
Upside capture	**79**
Downside capture	**78**
Sharpe Ratio %	**0.32**

Top 10 Holdings (%)

% as of Jan 31, 2024

Sanofi SA	**2.8**
Novartis AG Registered Shares	**2.8**
Koninklijke KPN NV	**2.6**
Novo Nordisk A/S	**2.5**
DBS Group Holdings Ltd	**2.5**
Sankyu Inc	**2.4**
Iberdrola SA	**2.4**
Roche Holding AG	**2.3**
Viscofan SA	**2.2**
Zurich Insurance Group AG	**2.2**

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:

Hours:
Monday to Friday, 8 a.m. - 8 p.m. ET

Phone:
1-877-344-1434

Fax:
1-855-329-7544

Address:
SLGI Asset Management Inc., 1 York Street, Toronto, ON M5J 0B6

Email:
info@sunlifeglobalinvestments.com

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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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