Sun Life Global Investments

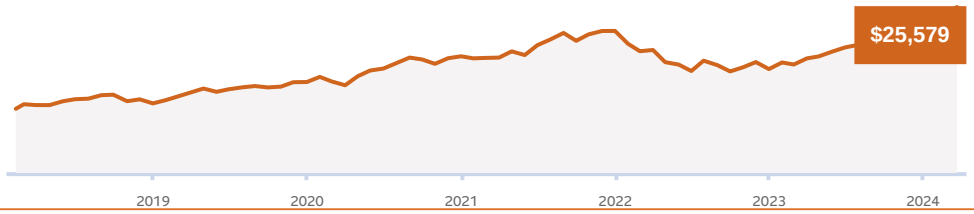
Sun Life MFS U.S. Growth Fund

Series F8

Key reasons to invest

- An actively managed U.S. equity fund with a tilt to large, innovative companies
- Invests in high-quality companies that generate above average, sustainable earnings growth
- Looks for businesses where stock values are not fully reflecting their long term growth prospects
- 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	10.4	17.7	21.1	47.3	11.6	15.8		16.5

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	16.7	31.7	-26.6	21.5	27.9	30.2	10.5	—	—	—	—

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
1.3	2.0	1.8	1.5	1.2	1.3				

Asset allocation

% as of Jan 31, 2024



U.S. equity	94.8
International equity	3.3
Other	1.0
Cash	0.8
Canadian equity	0.1

Geographic allocation

% as of Jan 31, 2024



United States	96.5
Netherlands	2.0
France	0.8
Taiwan	0.5
Canada	0.1

Sector allocation

% as of Jan 31, 2024



Information technology	37.2
Telecommunication services	14.8
Health care	11.1
Consumer discretionary	10.8
Financials	10.7
Industrials	7.2
Materials	5.8
Real Estate	1.3
Consumer staples	0.8
Energy	0.2
Other	0.0

Fund essentials

CIFSC category	US Equity
Inception date	Feb 9, 2018
Benchmark	Russell 1000 C$
MER as of Jun 30, 2023	1.01%
Management fee	0.80%
Current Price as of Mar 21, 2024	$24.0247
Fund assets as of Feb 29, 2024	$3.0B
Number of holdings as of Jan 31, 2024	71
Distribution frequency	Monthly
Min initial investment	$500
Min additional investment	$50
Risk profile	Medium
Fund codes	NL SUN F8405

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	**58.3**
Large	**26.3**
Medium	**15.4**
Small	**0.0**
Micro	**0.0**

Risk & Statistics

as of Feb 29, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**18.48**
Alpha	**-2.4**
Beta	**1.19**
R^2	**87.56**
Upside capture	**120**
Downside capture	**139**
Sharpe Ratio %	**0.56**

Top 10 Holdings (%)

% as of Jan 31, 2024

Microsoft Corp	**9.6**
NVIDIA Corp	**7.5**
Amazon.com Inc	**6.6**
Alphabet Inc Class A	**6.2**
Apple Inc	**5.5**
Meta Platforms Inc Class A	**5.5**
Mastercard Inc Class A	**3.9**
Visa Inc Class A	**3.3**
Eli Lilly and Co	**2.7**
Cadence Design Systems Inc	**2.1**

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

Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada, and Sun Life Financial Trust Inc.
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.

© SLGI Asset Management Inc. and its licensors, 2021. SLGI Asset Management Inc. is a member of the Sun Life group of companies. All rights reserved.