Sun Life Global Investments

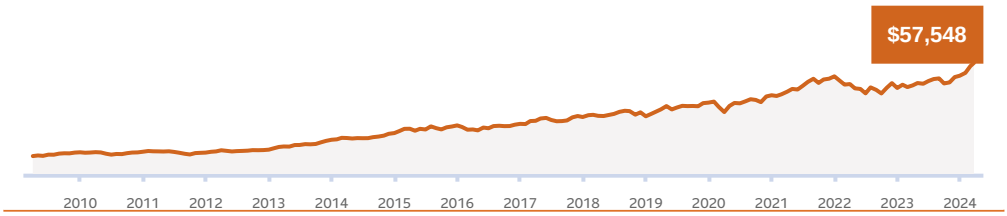
# Sun Life MFS U.S. Equity Fund

## Series A

### Key reasons to invest

- An actively managed, core U.S. equity fund with a tilt to larger companies
- Invests in high quality companies with the potential to grow at above average rates
- Seeks companies with durable competitive advantages and looks to avoid stocks with large downside risks
- 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 | 6.6 | 11.2 | 12.6 | 23.7 | 10.4 | 11.4 | 11.2 | 12.2 |

### Calendar returns

% as of Feb 29, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Funds | 9.6 | 13.9 | -11.7 | 23.5 | 10.1 | 23.0 | 1.2 | 13.2 | 3.0 | 18.0 | 18.6 |

### Distributions

$/Security

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|
| 3.9 | 1.5 | 1.4 | | 1.4 | 4.2 | 0.7 | | | |

### Asset allocation

% as of Jan 31, 2024



| | |
|---|---|
| U.S. equity | 90.8 |
| International equity | 6.2 |
| Emg markets equity | 1.3 |
| Cash | 1.1 |
| Canadian equity | 0.6 |
| Other | 0.1 |

### Geographic allocation

% as of Jan 31, 2024



| | |
|---|---|
| United States | 91.8 |
| France | 1.8 |
| United Kingdom | 1.7 |
| Switzerland | 1.4 |
| Israel | 1.4 |
| Netherlands | 1.2 |
| Canada | 0.6 |

### Sector allocation

% as of Jan 31, 2024



| | |
|---|---|
| Information technology | 26.5 |
| Financials | 16.1 |
| Health care | 13.7 |
| Industrials | 9.2 |
| Telecommunication services | 9.2 |
| Consumer staples | 7.9 |
| Consumer discretionary | 5.6 |
| Materials | 4.2 |
| Energy | 4.0 |
| Real Estate | 2.9 |
| Other | 0.9 |

### Fund essentials

| | |
|---|---|
| CIFSC category | US Equity |
| Inception date | Mar 31, 2009 |
| Benchmark | S&P 500 C$ |
| MER as of Jun 30, 2023 | 2.23% |
| Management fee | 1.80% |
| Current Price as of Mar 21, 2024 | $122.2849 |
| Fund assets as of Feb 29, 2024 | $763.6M |
| Number of holdings as of Jan 31, 2024 | 71 |
| Distribution frequency | Annually |
| Min initial investment | $500 |
| Min additional investment | $50 |

Risk profile




Fund codes

**ISC** SUN 156 **DSC** SUN 256

**LSC** SUN 356

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

## Market capitalization

% as of Jan 31, 2024

| | |
|---|---|
| Giant | **49.7** |
| Large | **33.9** |
| Medium | **14.3** |
| Small | **2.1** |
| Micro | **0.0** |

## Risk & Statistics

as of Feb 29, 2024

| Risk measures (3 years) | **Funds** |
|---|---|
| Annualized standard deviation | **13.16** |
| Alpha | **-1** |
| Beta | **0.88** |
| $R^2$ | **94.05** |
| Upside capture | **89** |
| Downside capture | **95** |
| Sharpe Ratio % | **0.64** |

## Top 10 Holdings (%)

% as of Jan 31, 2024

| | |
|---|---|
| Microsoft Corp | **9.4** |
| Alphabet Inc Class A | **5.2** |
| Apple Inc | **3.8** |
| NVIDIA Corp | **3.4** |
| JPMorgan Chase & Co | **2.9** |
| Amazon.com Inc | **2.7** |
| ConocoPhillips | **2.6** |
| Visa Inc Class A | **2.4** |
| Mastercard Inc Class A | **2.0** |
| Vertex Pharmaceuticals Inc | **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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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.
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