

# Sun Life MFS U.S. Equity Fund

#### 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 Mar 31, 2024									
	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception	
Funds	3.2	13.1	22.6	25.2	10.4	11.3	11.6	12.4	

#### Calendar returns

Distribu	ıtions										
Funds	13.1	13.9	-11.7	23.5	10.1	23.0	1.2	13.2	3.0	18.0	18.6
	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
% as of M	ar 31, 20	24									

# \$/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** Geographic allocation Sector allocation % as of Feb 29, 2024 % as of Feb 29, 2024 % as of Feb 29, 2024 90.9 **United States** U.S. equity 91.8 Information technology 28.0 16.4 International equity 6.3 France 1.9 Financials 1.3 United Kingdom 1.8 Health care 13.6 Emg markets equity Switzerland Telecommunication services Cash 0.6 Israel 1.3 Industrials Canadian equity 0.4 Other Netherlands 1.3 Consumer staples Canada 0.6 Consumer discretionary 5.8 Energy 4.0 Materials Real Estate 2.3 Other 1.0

#### Series A

#### **Fund essentials**

CIFSC category  Inception date  Mar 31, 2009  Benchmark  S&P 500 C\$  MER  as of Dec 31, 2023  Management fee  1.80%  Current Price as of Apr 22, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Annually  Min initial investment  \$500  Min additional investment  \$50  Risk profile  Medium  Fund codes  ISC SUN 156 DSC SUN 256					
Benchmark  S&P 500 C\$  MER as of Dec 31, 2023  Management fee  1.80%  Current Price as of Apr 22, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Min initial investment  \$500  Risk profile	CIFSC category				US Equity
MER as of Dec 31, 2023  Management fee  1.80%  Current Price as of Apr 22, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Min initial investment  \$500  Risk profile	Inception date			М	ar 31, 2009
as of Dec 31, 2023  Management fee 1.80%  Current Price \$118.5717 as of Apr 22, 2024  Fund assets \$792.4M as of Mar 31, 2024  Number of holdings 71 as of Feb 29, 2024  Distribution frequency Annually  Min initial investment \$500  Min additional investment \$50  Risk profile	Benchmark				S&P 500 C\$
Current Price \$118.5717 as of Apr 22, 2024  Fund assets \$792.4M as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency Annually  Min initial investment \$500  Min additional investment \$50  Risk profile					2.23%
as of Apr 22, 2024  Fund assets as of Mar 31, 2024  Number of holdings as of Feb 29, 2024  Distribution frequency  Annually  Min initial investment  \$500  Min additional investment  \$50  Risk profile	Management fee				1.80%
as of Mar 31, 2024  Number of holdings 71 as of Feb 29, 2024  Distribution frequency Annually  Min initial investment \$500  Min additional investment \$50  Risk profile					\$118.5717
as of Feb 29, 2024  Distribution frequency Annually  Min initial investment \$500  Min additional investment \$50  Risk profile					\$792.4M
Min initial investment \$500  Min additional investment \$50  Risk profile	· ·				71
Min additional investment \$50  Risk profile  Medium	Distribution frequency				Annually
Risk profile  Medium	Min initial investment				\$500
Medium	Min additional investme	ent			\$50
				Me	edium
	Fund codes	sc	SUN 156		

### **Management Company**

SLGI Asset Management Inc.

LSC

**SUN 356** 

## Sub-advisors

MFS Investment Management Canada Limited

# Market capitalization

% as of Feb 29, 2024

Giant	48.3
Large	36.2
Medium	12.9
Small	2.6
Micro	0.0

#### **Risk & Statistics**

as of Mar 31, 2024 Risk measures (3 years)	Funds
Annualized standard deviation	13.16
Alpha	-1.06
Beta	0.88
R <sup>2</sup>	94.08
Upside capture	89
Downside capture	95
Sharpe Ratio %	0.63

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

Microsoft Corp	9.3
Alphabet Inc Class A	4.9
NVIDIA Corp	4.3
Apple Inc	3.6
Amazon.com Inc	3.2
JPMorgan Chase & Co	2.8
ConocoPhillips	2.5
Visa Inc Class A	2.4
Salesforce Inc	2.2
Mastercard Inc Class A	2.1

For questions, contact the Client Services team:

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