Sun Life Global Investments

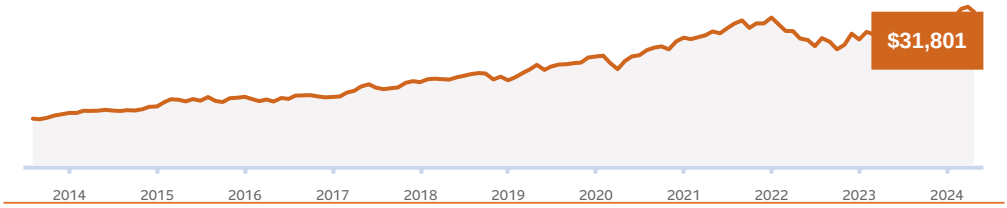
Sun Life MFS Global Growth Class

Series AT5

Key reasons to invest

- An actively managed global equity fund with a tilt to larger companies
- Invests in high quality, sustainable businesses located anywhere in the world, including emerging markets
- Looks for companies with above average growth and return potential – 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.2	8.2	16.9	16.0	6.7	10.4	11.0	12.0

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.2	16.0	-14.6	15.5	17.0	27.3	2.1	21.0	-0.2	15.8	11.8

Distributions

$/Security

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
1.5	1.6	1.2	1.2	1.5	1.3	1.2	1.6	1.3	0.8

Asset allocation

% as of Feb 29, 2024

U.S. equity	69.8
International equity	22.0
Canadian equity	6.0
Emg markets equity	1.1
Cash	1.0
Other	0.2

Geographic allocation

% as of Feb 29, 2024

United States	70.6
Canada	6.1
France	3.9
United Kingdom	3.1
China	3.1
Taiwan	2.7
Switzerland	2.2
South Korea	2.1
India	1.5
Peru	1.1
Other	3.6

Sector allocation

% as of Feb 29, 2024

Information technology	27.8
Financials	14.5
Industrials	12.4
Health care	11.9
Consumer discretionary	11.2
Telecommunication services	9.8
Consumer staples	8.3
Real Estate	1.6
Utilities	1.4
Materials	1.2
Other	0.0

Fund essentials

CIFSC category	Global Equity
Inception date	Aug 1, 2013
Benchmark	MSCI AC World C$
MER as of Dec 31, 2023	2.26%
Management fee	1.80%
Current Price as of Apr 22, 2024	$24.7160
Fund assets as of Mar 31, 2024	$151.1M
Number of holdings as of Feb 29, 2024	3
Distribution frequency	Monthly
Min initial investment	$500
Min additional investment	$50

Risk profile

Fund codes

ISC	SUN 5126	DSC	SUN 5226
LSC	SUN 5326		

Management Company

- SLGI Asset Management Inc.

Market capitalization

% as of Feb 29, 2024

Giant	**37.7**
Large	**40.0**
Medium	**22.3**
Small	**0.0**
Micro	**0.0**

Risk & Statistics

as of Mar 31, 2024

Risk measures (3 years)	**Funds**
Annualized standard deviation	**14.01**
Alpha	**-2.64**
Beta	**1.06**
R^2	**92.25**
Upside capture	**101**
Downside capture	**118**
Sharpe Ratio %	**0.36**

Top 10 Holdings (%)

% as of Feb 29, 2024

Sun Life MFS Global Growth Ser I	**99.9**

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:

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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