

# Sun Life MFS International Growth Class | Series A

## Current value of a \$10,000 investment



Time frame:  
Start Aug 2013  
End Apr 2020  
**\$16,006**

**NOTE:** effective June 1, 2020, the name of Sun Life MFS International Growth Class will change to Sun Life MFS International Opportunities Class

**NOTE:** This Fund is a class of mutual fund shares of Sun Life Global Investments Corporate Class Inc.

## Investment objective

The Fund's investment objective is to seek capital appreciation through exposure to primarily equity securities of issuers outside of Canada and the U.S. that are considered to have above-average earnings growth potential compared to other issuers by investing primarily in units of Sun Life MFS International Growth Fund or its successor fund (the "underlying Trust Fund").

## Performance analysis | as of April 30, 2020

Calendar year	YTD	2019	2018	2017	2016	2015	2014	2013*	2012	2011	2010
<b>Fund return %</b>	-7.1	18.7	-2.6	22.1	-3.5	18.7	0.8	10.2	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
<b>Fund return %</b>	4.3	-6.3	-3.5	-3.2	2.2	4.8	5.8	-	7.9

\*For the period August 01 to December 31.

Returns for funds less than 1 year old cannot be displayed.

## Portfolio analysis | as of March 31, 2020

Composition	%	Geographic composition	%
Cash	3.2	France	19.9
Fixed income	0.0	Switzerland	14.8
Canadian equity	0.0	United Kingdom	11.6
U.S. equity	5.8	Germany	9.3
International equity	87.2	Japan	8.8
Emg markets equity	3.5	United States	6.0
Other	0.4	Taiwan	5.4
		China	4.2
		India	4.0
		Hong Kong	4.0
		Others	12.0

## This Fund may be suitable for investors who:

- seek geographic equity diversification outside of Canada and the U.S.
- wish to contribute to the growth component of a diversified portfolio
- are long-term investors
- are comfortable with medium investment risk

## Fund essentials

<b>Inception date</b>	Aug 1, 2013
<b>Min initial inv \$</b>	500
<b>Min additional inv \$</b>	50
<b>MER % unaudited as at June 30, 2019</b>	2.27
<b>Management fee %</b>	1.85

### Distributions

A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

### Portfolio manager

Sun Life Global Investments (Canada) Inc.

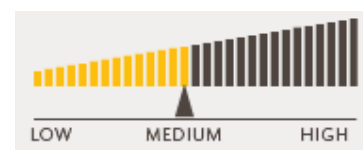
Class	Load structure	Currency	Fund Code
A	ISC	CAD	SUN5103
A	DSC	CAD	SUN5203
A	LSC	CAD	SUN5303

Global equity sectors	%	Top ten holdings	%
as of March 31, 2020		as of March 31, 2020	
Utilities	0.2	Nestle SA	6.3
Energy	0.0	Roche Holding AG Dividend Right Cert.	6.1
Financials	10.1	Taiwan Semiconductor Manufacturing Co Ltd ADR	4.2
Materials	8.2	AIA Group Ltd	4.0
Consumer discretionary	11.6	SAP SE	3.9
Consumer staples	21.6	LVMH Moet Hennessy Louis Vuitton SE	3.5
Telecommunication services	3.4	L'Oreal SA	3.0
Industrials	11.9	Novartis AG	2.7
Health care	15.9	Danone SA	2.6
Information technology	17.2	Schneider Electric SE	2.5
Real Estate	0.0	Total number of portfolio holdings	79

Cash and cash equivalents are not shown.

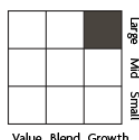
The Sun Life MFS International Growth Class invests directly in units of the Sun Life MFS International Growth Fund (the "underlying Trust Fund"). The portfolio analysis section is representative of the underlying Trust Fund.

## Risk profile



Refer to the Simplified Prospectus for greater detail.

## Equity style



Market cap	%
Giant	58.0
Large	28.3
Medium	13.7
Small	0.0
Micro	0.0

## 3-year risk measures | as of April 30, 2020

Annualized returns are used to calculate the risk metrics below.

<b>Standard deviation (fund)</b>	10.50	<b>Sharpe ratio</b>	0.38
<b>Alpha</b>	4.18	<b>Beta</b>	0.89

**Benchmark:** MSCI EAFE C\$ Index

**Standard deviation** is a measure of volatility; it shows how broadly returns have varied over a given time period. Generally, a high standard deviation implies greater volatility.

**Sharpe ratio** combines a risk measurement and a return measurement into a single number to determine a fund's risk-adjusted return. A higher value is better.

**Alpha** measures the difference between a fund's return and its benchmark, taking into account volatility (beta). An alpha of 1 means a fund outperformed its benchmark by 1%; -1 means the fund underperformed by 1%.

**Beta** measures the movement of a fund in relation to its benchmark. A beta over 1 means price moves are greater (up or down) than the benchmark's; below 1 means less extreme price moves; 1 means it moves in step with its benchmark.

## Notes and disclaimers

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 Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

Morningstar Market Capitalization Breakdown Stocks are first divided into seven style zones based on their country of domicile: United States, Latin America, Canada, Europe, Japan, Asia ex-Japan, and Australia/New Zealand. Capitalization assignments are determined as follows: 1) For all stocks in a style zone, the market cap of each stock is converted into a common currency. The stocks in each style zone are ordered in descending order by size, and a cumulative capitalization as a percentage of total sample capitalization is calculated as each stock is added to the list. 2) The stock that causes cumulative capitalization to equal or exceed 40% of the style zone's total cap is the final one assigned to the giant-cap group. 3) The largest of the remaining stocks are assigned to the large-cap group until cumulative capitalization equals or exceeds 70% of the total capitalization of the style zone. 4) The largest of the remaining stocks are assigned to the mid-cap group until cumulative capitalization equals or exceeds 90% of the total capitalization of the style zone. 5) The largest of the remaining stocks are assigned to the small-cap group until cumulative capitalization equals or exceeds 97% of the total capitalization of the style zone. 6) The remaining stocks are assigned to the micro-cap group. The Market Capitalization Breakdown at a fund level is a breakdown of the capitalization assignments of the fund's equity holdings.

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