

# Sun Life MFS U.S. Growth Class | Series A

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



Time frame:  
Start Aug 2013  
End Apr 2020  
**\$27,139**

The calculator generates an approximate rate of return using performance information as at the first business day of each month in your chosen time frame. Returns for funds less than 1 year old cannot be displayed. The default settings invest \$10,000 on the inception date of the fund, with an end date of January in the current year. For informational purposes, the initial investment amount and time frame can be adjusted according to your preference.

## Performance analysis | as of April 30, 2020

Calendar year	YTD	2019	2018	2017	2016	2015	2014	2013*	2012	2011	2010
<b>Fund return %</b>	6.1	28.2	9.5	20.1	-2.7	24.7	16.4	18.1	-	-	-

Trailing	1 mth	3 mth	6 mth	1 yr	2 yr	3 yr	5 yr	10 yr	Since inception
<b>Fund return %</b>	10.1	0.6	11.4	13.2	17.6	16.0	15.3	-	17.6

\*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	3.3	United States	97.7
Fixed income	0.3	Canada	1.1
Canadian equity	1.0	China	0.7
U.S. equity	91.3	United Kingdom	0.5
International equity	1.1	Others	0.0
Emg markets equity	0.0		
Other	3.0		

**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 located in the United States that are considered to have above-average earnings growth potential compared to other companies by investing primarily in units of Sun Life MFS U.S. Growth Fund or its successor fund (the "underlying Trust Fund").

## This Fund may be suitable for investors who:

- want to add a U.S. equity fund to their investment portfolio
- 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>	2.26
<b>Management fee %</b>	1.85
<b>Distributions</b>	A distribution may be applicable for this fund. Refer to Simplified Prospectus for more detail.

## Portfolio manager

Sun Life Global Investments (Canada) Inc.

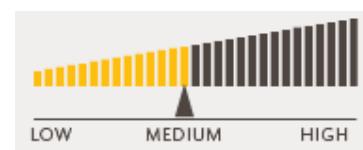
Class	Load structure	Currency	Fund Code
A	ISC	CAD	SUN5105
A	DSC	CAD	SUN5205
A	LSC	CAD	SUN5305

Global equity sectors	%	Top ten holdings	%
as of March 31, 2020		as of March 31, 2020	
Utilities	0.0	Microsoft Corp	8.9
Energy	0.0	Amazon.com Inc	6.7
Financials	4.2	Visa Inc Class A	4.5
Materials	2.6	Adobe Inc	4.4
Consumer discretionary	12.4	Alphabet Inc A	3.9
Consumer staples	3.4	Mastercard Inc A	3.7
Telecommunication services	15.1	Thermo Fisher Scientific Inc	2.4
Industrials	6.7	Fiserv Inc	2.3
Health care	14.0	Netflix Inc	2.1
Information technology	40.1	Global Payments Inc	2.0
Real Estate	1.5	Total number of portfolio holdings	80

Cash and cash equivalents are not shown.

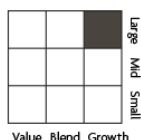
The Sun Life MFS U.S. Growth Class invests directly in units of the Sun Life MFS U.S. Growth Fund (the "underlying Trust Fund"). The portfolio analysis section is representative of the underlying Trust Fund.

## Risk profile



Refer to the Simplified Prospectus for greater detail.

## Equity style



Market cap	%
Giant	56.2
Large	37.8
Medium	6.0
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>	13.79	<b>Sharpe ratio</b>	1.05
<b>Alpha</b>	7.09	<b>Beta</b>	0.91

**Benchmark:** Russell 1000 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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