# Sun Life MFS Global Total Return Fund Series A (SUN102) Printed on April 30, 2025

March 31, 2025

58.4%

36.4%

8.1% 8.0%

3.1%

2.8%

22.8% 5.3%

5.2%

4.6%

3.4%

2.5%

2.0%

18.8%

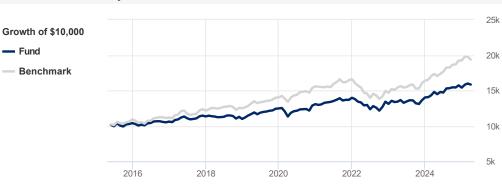
15.0%

2.3%

1.4%

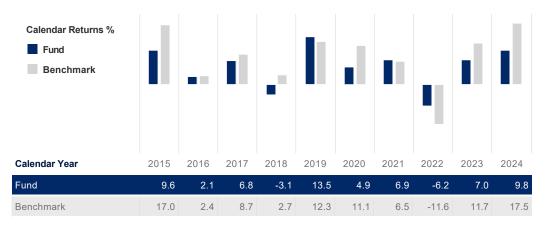
Benchmark Fundata Global Balanced Index

### Performance Analysis



Trailing Returns %	YID	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	2.8	-0.9	2.8	2.5	7.0	6.0	6.9	4.5	6.4
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	2.2	1.1	2.2	-1.4	-4.7	-2.0	-0.7	-2.1	0.6

\*Simulated performance since inception on October 1, 2010



31.1%

27.7%

27.5%

6.8%

3.1%

3.8%

#### Investment Objective

The Fund's investment objective is to seek total return by investing primarily in a mix of equity securities and debt instruments of issuers located anywhere in the world

Statistics		March 31, 2025	
		Fund	Benchmark
Annualized Standar Fixed Income	d Dev	6.6% <b>Fund</b>	6.1% Benchmark
YTM Credit Quality Average Maturity		4.3% - -	-
Risk Rating		Ма	rch 31, 2025
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

Equity - International
Equity - United States
🛑 Bonds - Foreign
😑 Other
🛑 Cash & Equivalent
• Others

Sector Allocations

#### **Consumer Services** Telecomunication Industrial Services Cyclical **Financial Services Basic Material** Real Estate

December 31, 2024

l op Holdings	
Top Holdings	% Assets
Canada Government 03-Jan-2025	1.81%
Korea Government 1.38% 10-Jun-2030	1.19%
United States Treasury 2.75% 15-Aug-2032	1.18%
UBS Group AG - Common	1.17%
Roche Holding AG - Partcptn	1.14%
Charles Schwab Corp - Common	1.14%
Pfizer Inc - Common	1.08%
Johnson & Johnson - Common	1.05%
Natwest Group PLC - Common	1.03%
Japan Government 2.40% 20-Dec-2034	1.00%
Total percentage of top 10 holdings	11.79%
Total number of holdings	81

