

MFS Global Equity Fund

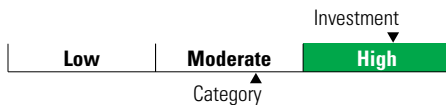
Fund Category
Global Equity

General Information

Fund Code 284/684
Fund Inception March 2010
Underlying Inception August 2008
Fund Assets (\$Mil) 49.50
Underlying Assets (\$Mil) 1,946.20

Fund Company MFS Investment Management
Underlying Fund MFS Global Equity

Volatility Analysis



Investment Objective

The fund targets an annualized return higher than that of the MSCI World Ex-Canada Net Index, over four-year moving periods.

Benchmark

MSCI World Ex-Canada Net

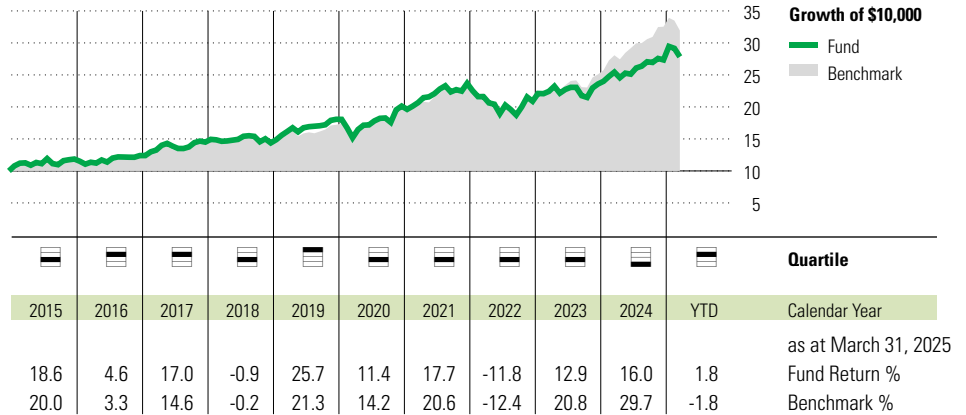
Investment Strategy

The investments are actively managed in order to provide long-term capital appreciation by investing in a diversified portfolio of global equities. Security selection favours companies with sustainable above-average growth and returns, and whose prospects are not reflected in their valuation.

Notes

Due to restrictions regarding the availability of certain indices, the benchmark used is the MSCI World Net.

Performance Analysis as of March 31, 2025

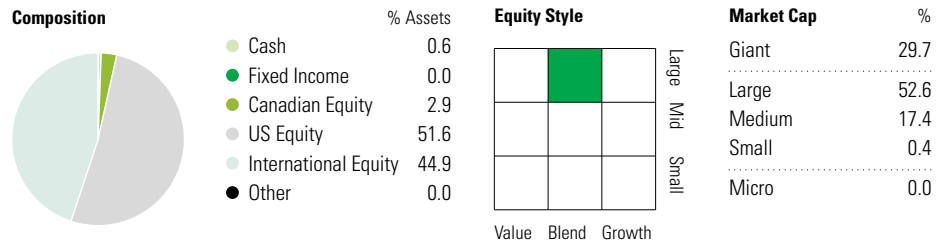


Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-4.5	1.8	9.4	11.4	8.8	7.7	12.9	9.5
Benchmark	-4.6	-1.8	13.8	19.5	13.0	12.0	16.4	11.0

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of March 31, 2025



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Visa Inc Class A	3.5	United States	51.9
Charles Schwab Corp	2.6	France	11.3
Microsoft Corp	2.6	United Kingdom	11.2
Willis Towers Watson PLC	2.5	Switzerland	7.8
Medtronic PLC	2.5	Spain	3.6
Schneider Electric SE	2.4		
Becton Dickinson & Co	2.2		
Alphabet Inc Class A	2.1		
Thermo Fisher Scientific Inc	2.0		
Honeywell International Inc	2.0		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	92		
Total Number of Stock Holdings	85		
Total Number of Bond Holdings	0		

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	20.6
Materials	6.6
Consumer Discretionary	9.6
Consumer Staples	8.2
Communication Services	6.8
Industrials	19.7
Health Care	17.0
Information Technology	11.6
Real Estate	0.0
Unclassified	0.0