

MFS International Equity Fund

Fund Category
International Equity

General Information

Fund Code 384/0384
Fund Inception July 2023
Underlying Inception August 2007
Fund Assets (\$Mil) 46.27
Underlying Assets (\$Mil) 2,385.51

Fund Company Desjardins Financial Security
Underlying Fund MFS International Equity II

Volatility Analysis

Low	Moderate	High
		▲
Category		

Investment Objective

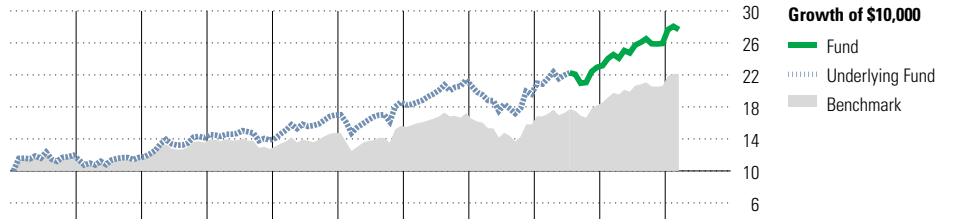
This fund targets an annualized return higher than that of the MSCI EAFE Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark
MSCI EAFE Net

Investment Strategy

This fund, actively managed, aims to provide long term capital appreciation by investing primarily in equity securities of companies located outside of Canada and the United States. The fund manager invests in securities that represent the most attractive opportunities to provide above-average, durable growth while also being attractively valued. It relies on individual stock selection as the primary source of added value, favouring high quality companies identified through the firm's global research platform.

Performance Analysis as of March 31, 2025



											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
19.6	-2.3	21.1	-2.0	22.5	9.4	15.1	-8.4	17.2	12.9	6.7	as at March 31, 2025
19.0	-2.5	16.8	-6.0	15.8	5.9	10.3	-8.2	15.1	13.2	6.9	Fund Return %
											Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-1.4	6.7	12.7	13.5	12.5	10.6	13.5	9.1
Benchmark	-0.5	6.9	11.5	13.4	11.2	8.4	12.0	6.8

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

Composition	% Assets	Equity Style	Market Cap	%
Cash	1.9	Value	Giant	56.7
Fixed Income	0.0	Blend	Large	38.7
Canadian Equity	3.5	Growth	Medium	3.9
US Equity	1.7		Small	0.7
International Equity	92.9		Micro	0.0
Other	0.0			

Top 10 Holdings	% Assets
SAP SE	2.9
Air Liquide SA	2.8
Deutsche Boerse AG	2.8
Schneider Electric SE	2.7
Hitachi Ltd	2.4
Compass Group PLC	2.4
Roche Holding AG	2.4
Nestle SA	2.4
Sony Group Corp	2.1
Compagnie Financiere Richemont SA CI A	2.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	87
Total Number of Stock Holdings	77
Total Number of Bond Holdings	0

Top Five Countries	% Assets
France	17.8
Japan	17.7
Switzerland	14.6
United Kingdom	12.4
Germany	9.2

Global Equity Sectors	% Equity
Utilities	1.4
Energy	2.6
Financials	22.3
Materials	6.2
Consumer Discretionary	13.2
Consumer Staples	9.4
Communication Services	2.3
Industrials	19.2
Health Care	12.7
Information Technology	10.5
Real Estate	0.0
Unclassified	0.0