

# 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) 51.73  
Underlying Assets (\$Mil) 2,854.45

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

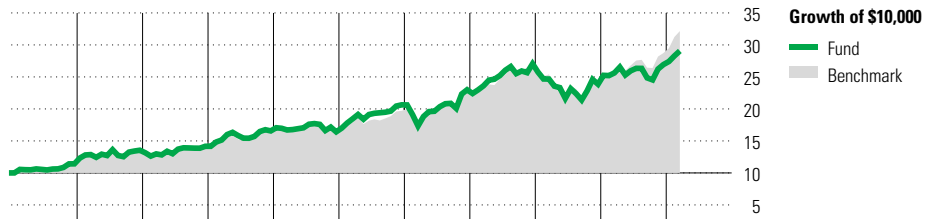
## Investment Strategy

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, 2024



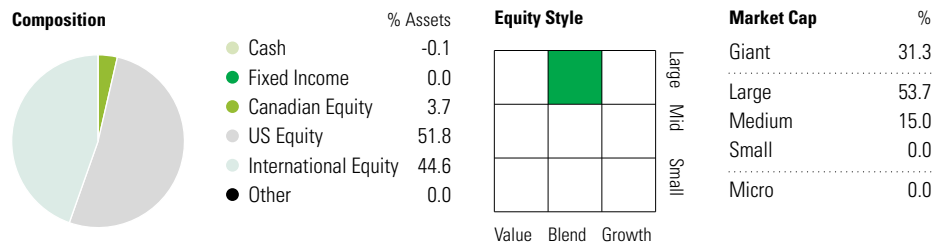
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund Return %	14.2	18.6	4.6	17.0	-0.9	25.7	11.4	17.7	-11.8	12.9	7.9	Calendar Year
Benchmark %	14.6	20.0	3.3	14.6	-0.2	21.3	14.2	20.6	-12.4	20.8	11.9	as at March 31, 2024

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.9	13.4	8.5	7.2	13.8	9.5	10.7
Benchmark	11.9	25.4	12.5	11.4	17.1	12.5	11.8

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, 2024



Top 10 Holdings	% Assets
Visa Inc Class A	3.2
Schneider Electric SE	3.1
Thermo Fisher Scientific Inc	2.6
Linde PLC	2.6
Medtronic PLC	2.3
Lvmh Moet Hennessy Louis Vuitton SE	2.3
Comcast Corp Class A	2.2
Willis Towers Watson PLC	2.2
Charles Schwab Corp	2.1
Alphabet Inc Class A	2.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	91
Total Number of Stock Holdings	84
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	51.8
France	10.9
United Kingdom	10.8
Switzerland	8.4
Canada	3.7

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	18.6
Materials	7.4
Consumer Discretionary	8.3
Consumer Staples	9.3
Communication Services	7.0
Industrials	20.8
Health Care	18.1
Information Technology	10.5
Real Estate	0.0
Unclassified	0.0