

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) 0.48
Underlying Assets (\$Mil) 2,017.84

Fund Company Desjardins Financial Security
Underlying Fund MFS International Equity II

Volatility Analysis



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.

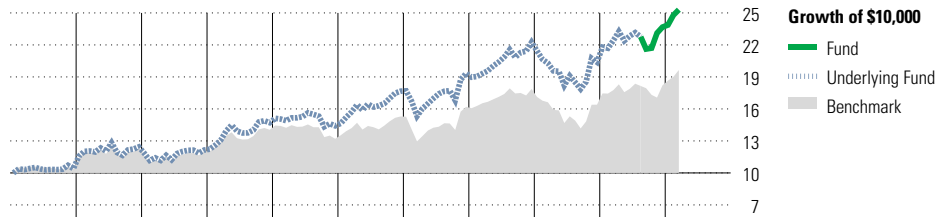
Benchmark

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, 2024



											Quartile	
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year	
4.0	19.6	-2.3	21.1	-2.0	22.5	9.4	15.1	-8.4	17.2	6.9	as at March 31, 2024	
3.7	19.0	-2.5	16.8	-6.0	15.8	5.9	10.3	-8.2	15.1	8.6	Fund Return %	
											Benchmark %	

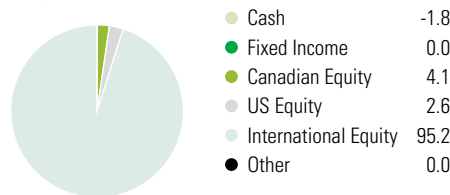
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.9	14.0	12.3	9.8	13.7	10.2	9.5
Benchmark	8.6	15.3	11.0	7.4	12.1	7.6	7.0

Underlying Fund Performance

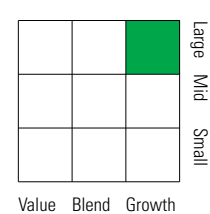
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre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

Portfolio Analysis as of March 31, 2024

Composition



Equity Style



Market Cap

Market Cap	%
Giant	54.8
Large	40.2
Medium	4.1
Small	0.9
Micro	0.0

Top 10 Holdings

Company	% Assets
Schneider Electric SE	3.5
Air Liquide SA	3.2
SAP SE	2.8
Capgemini SE	2.8
Nestle SA	2.7
Hitachi Ltd	2.6
Lvmh Moet Hennessy Louis Vuitton SE	2.6
Novo Nordisk A/S Class B	2.4
Compass Group PLC	2.2
Compagnie Financiere Richemont SA Cl A	2.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	85
Total Number of Stock Holdings	77
Total Number of Bond Holdings	0

Top Five Countries

Country	% Assets
France	19.7
Japan	15.5
Switzerland	14.1
United Kingdom	12.2
Germany	9.1

Global Equity Sectors

Sector	% Equity
Utilities	1.3
Energy	2.8
Financials	17.3
Materials	8.2
Consumer Discretionary	12.0
Consumer Staples	10.3
Communication Services	1.8
Industrials	20.7
Health Care	14.4
Information Technology	11.2
Real Estate	0.0
Unclassified	0.0