

MFS Global Equity Fund

Fund Category

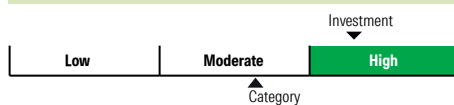
Global Equity

General Information

Fund Code 284/684
Fund Inception March 2010
Underlying Inception August 2008
Fund Assets (\$Mil) 37.86
Underlying Assets (\$Mil) 1,102.97

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

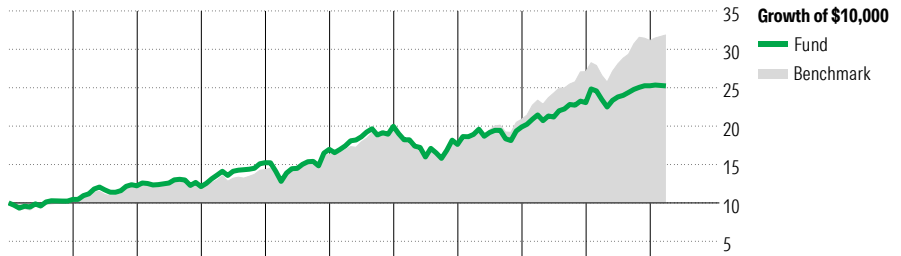
Investment Strategy

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 February 28, 2026

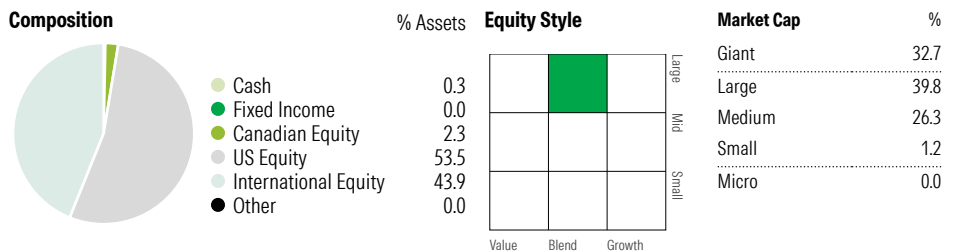


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	4.6	17.0	-0.9	25.7	11.4	17.7	-11.8	12.9	16.0	9.5	-0.1	Calendar Year
Benchmark %	3.3	14.6	-0.2	21.3	14.2	20.6	-12.4	20.8	29.7	15.0	2.3	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.4	-0.1	2.7	9.9	10.7	8.5	8.3	10.5
Benchmark	1.3	1.3	14.3	18.5	20.6	14.9	14.1	13.4

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 February 28, 2026



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Microsoft Corp	4.6	United States	53.7
Alphabet Inc Class A	3.8	France	12.8
Amazon.com Inc	3.4	United Kingdom	10.1
Visa Inc Class A	3.2	Switzerland	5.5
Charles Schwab Corp	2.8	Germany	4.3
Schneider Electric SE	2.7		
Medtronic PLC	2.6	Global Equity Sectors	% Equity
Willis Towers Watson PLC	2.4	Utilities	0.0
Thermo Fisher Scientific Inc	2.4	Energy	0.0
Becton Dickinson & Co	2.3	Financials	19.9
Total Number of Portfolio Holdings	3	Materials	7.7
Total Number of Underlying Holdings	84	Consumer Discretionary	11.0
Total Number of Stock Holdings	78	Consumer Staples	5.7
Total Number of Bond Holdings	0	Communication Services	4.7
		Industrials	18.3
		Health Care	17.1
		Information Technology	15.7
		Real Estate	0.0
		Unclassified	0.0