

MFS International Equity Fund

Fund Category

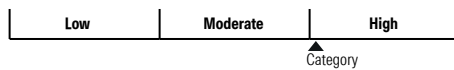
International Equity

General Information

Fund Code 384/O384/546
Fund Inception July 2023
Underlying Inception August 2007
Fund Assets (\$Mil) 72.81
Underlying Assets (\$Mil) 2,756.29

Fund Company MFS Investment Management Canada Limited
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.

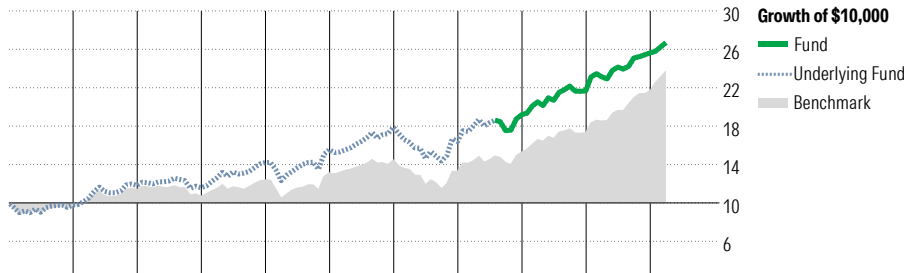
Benchmark

MSCI EAFE Net Index

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 February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	-2.3	21.1	-2.0	22.5	9.4	15.1	-8.4	17.2	12.9	18.2	4.2	Calendar Year as at February 28, 2026
Benchmark %	-2.5	16.8	-6.0	15.8	5.9	10.3	-8.2	15.1	13.2	25.1	9.5	Fund Return %
												Benchmark %

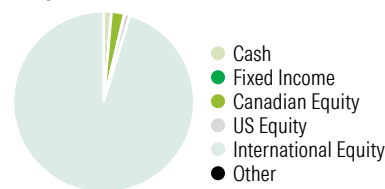
Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.5	5.0	13.7	15.2	15.4	12.7	11.8	11.5
Benchmark	5.4	10.9	27.5	21.3	18.8	14.9	12.4	10.3

Underlying Fund Performance

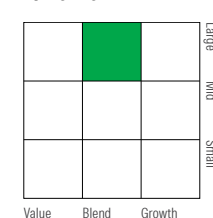
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre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

Portfolio Analysis as of February 28, 2026

Composition



Equity Style



Market Cap

Market Cap	%
Giant	52.8
Large	41.9
Medium	4.5
Small	0.8
Micro	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
Taiwan Semiconductor Manufacturing	3.2
Roche Holding AG	2.7
Hitachi Ltd	2.6
Novartis AG Registered Shares	2.6
Schneider Electric SE	2.5
Air Liquide SA	2.4
Rolls-Royce Holdings PLC	2.2
BNP Paribas Act. Cat.A	2.2
NatWest Group PLC	2.0
ING Groep NV	2.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	87
Total Number of Stock Holdings	78
Total Number of Bond Holdings	0

Top Five Countries

Top Five Countries	% Assets
Japan	19.3
France	18.3
United Kingdom	14.8
Switzerland	12.3
Germany	6.9

Global Equity Sectors

Global Equity Sectors	% Equity
Utilities	1.9
Energy	3.3
Financials	26.0
Materials	4.8
Consumer Discretionary	10.9
Consumer Staples	9.3
Communication Services	3.0
Industrials	19.7
Health Care	11.8
Information Technology	9.2
Real Estate	0.0
Unclassified	0.0