

MFS Global Equity Growth

Fund Category
Global Equity

General Information

Fund Code 647/O647/549
Fund Inception September 2024
Underlying Inception July 2002
Fund Assets (\$Mil) 49.90
Underlying Assets (\$Mil) 1,768.35

Fund Company MFS Investment Management Canada Limited
Underlying Fund MFS Global Equity Growth Fund

Volatility Analysis



Investment Objective

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

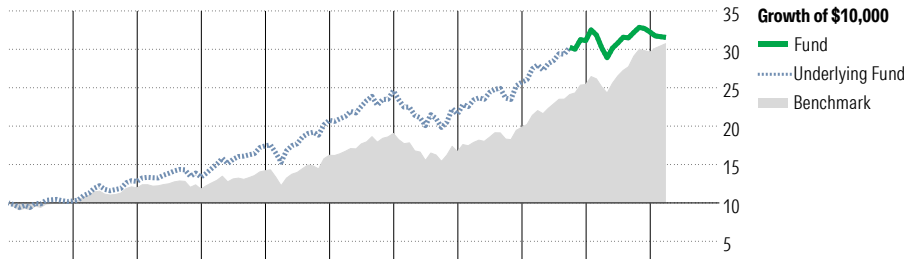
Benchmark

MSCI All Country World Net

Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing primarily in stocks of companies worldwide. The fund targets companies that have higher sustainable earnings growth and returns than their industry, improving fundamentals, and whose stock valuations do not fully reflect their long-term growth prospects. The manager takes a conservative approach and seeks to pay reasonable prices for very high quality, durable franchises that can create shareholder value.

Performance Analysis as of February 28, 2026



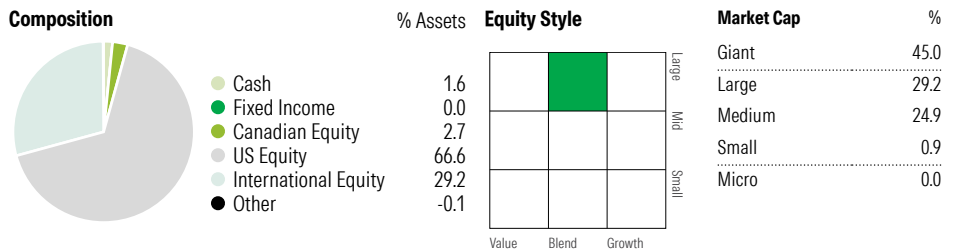
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	2.5	24.8	4.5	30.4	19.2	18.5	-12.4	19.3	21.1	3.6	-2.2	Calendar Year as at February 28, 2026
Benchmark %	3.2	15.8	-1.3	20.2	14.2	17.5	-12.4	18.9	28.1	16.6	3.8	Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.6	-3.5	-0.9	7.2	11.9	8.9	8.5	12.9
Benchmark	2.0	3.1	17.6	19.9	20.8	14.8	13.4	12.9

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Microsoft Corp	6.1	United States	67.6
Taiwan Semiconductor Manufacturing ADR	5.8	France	6.5
NVIDIA Corp	3.3	China	6.0
Accenture PLC Class A	3.3	Taiwan	5.9
Tencent Holdings Ltd	3.1	Japan	3.1
Visa Inc Class A	3.0		
Apple Inc	2.8	Global Equity Sectors	% Equity
Amphenol Corp Class A	2.4	Utilities	1.8
Aon PLC Class A	2.3	Energy	0.0
TransUnion	2.3	Financials	15.1
Total Number of Portfolio Holdings	3	Materials	1.7
Total Number of Underlying Holdings	79	Consumer Discretionary	9.7
Total Number of Stock Holdings	73	Consumer Staples	6.7
Total Number of Bond Holdings	0	Communication Services	6.5
		Industrials	14.4
		Health Care	11.2
		Information Technology	32.6
		Real Estate	0.2
		Unclassified	0.0