

MFS U.S. Equity Fund

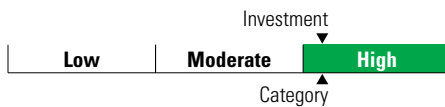
Fund Category
US Equity

General Information

Fund Code 246/646/846
Fund Inception September 2002
Underlying Inception March 2012
Fund Assets (\$Mil) 25.59
Underlying Assets (\$Mil) 917.36

Fund Company MFS Investment Management Canada Limited
Underlying Fund MFS US Equity Core

Volatility Analysis



Investment Objective

This fund targets an annualized return higher than that of the S&P 500 Index, expressed in Canadian dollars, over four-year moving periods.

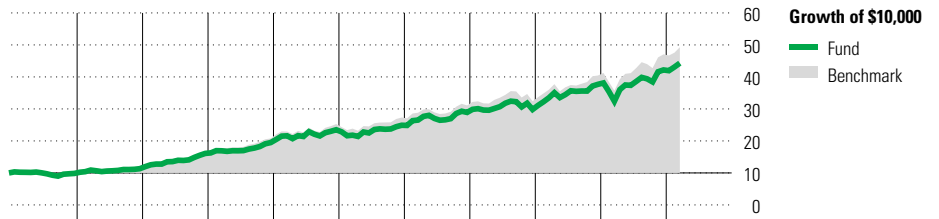
Benchmark

S&P 500

Investment Strategy

This fund, actively managed, aims to provide a superior return derived, from capital appreciation by investing primarily in a diversified stock portfolio of U.S. corporations. The fund's strategy is based on a bottom-up approach that aims to identify reasonably valued, high quality, large capitalization companies that generate sustainable above average growth.

Performance Analysis as of March 31, 2021



											Quartile	
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Calendar Year	
-1.6	15.1	42.2	21.1	20.5	6.0	16.1	3.2	26.4	11.9	5.0	as at March 31, 2021	
4.6	13.4	41.3	23.9	21.6	8.1	13.8	4.2	24.8	16.3	4.7	Fund Return %	
											Benchmark %	

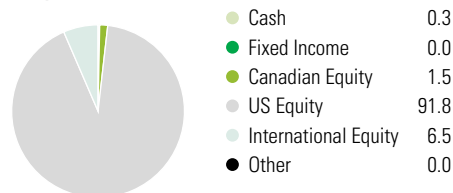
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	5.0	36.7	15.0	14.3	13.7	15.3	15.8
Benchmark	4.7	38.1	17.0	15.8	14.4	15.6	16.9

Underlying Fund Performance

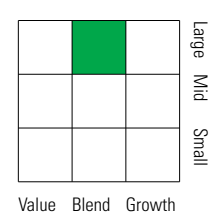
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre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

Portfolio Analysis as of March 31, 2021

Composition



Equity Style



Market Cap

	%
Giant	47.4
Large	42.5
Medium	10.1
Small	0.0
Micro	0.0

Top 10 Holdings

	% Assets
Microsoft Corp	5.2
Alphabet Inc A	4.6
JPMorgan Chase & Co	2.8
Johnson & Johnson	2.3
Bank of America Corp	2.3
Visa Inc Class A	2.3
Apple Inc	2.3
Comcast Corp Class A	2.1
Mastercard Inc A	2.1
Medtronic PLC	2.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	77
Total Number of Stock Holdings	72
Total Number of Bond Holdings	0

Top Five Countries

	% Assets
United States	92.1
France	3.7
Canada	1.5
United Kingdom	1.2
Switzerland	1.0

Global Equity Sectors

	% Equity
Utilities	0.6
Energy	1.8
Financials	12.4
Materials	4.0
Consumer Discretionary	8.8
Consumer Staples	7.8
Communication Services	12.1
Industrials	7.3
Health Care	17.9
Information Technology	24.4
Real Estate	3.0
Unclassified	0.0