

Sun Life
My SunSavings Plan Investment Options

Data As Of
 Jun 30 2022

Help me do it

Target Date With a Guarantee

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your investment time horizon.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL 2025 Milestone Seg Fund		3% Equity, 97% Bond	1.75	-5.17	-5.48	-2.61	0.34	1.89	1.72	3.41
SL 2030 Milestone Seg Fund		12% Equity, 88% Bond	1.80	-13.04	-11.86	-6.47	-1.47	1.05	1.48	4.17
SL 2035 Milestone Seg Fund		24% Equity, 76% Bond	1.85	-18.85	-16.75	-9.16	-2.79	0.21	1.16	4.69
SL 2040 Milestone Seg Fund		34% Equity, 66% Bond	1.85	-22.66	-19.97	-10.78	-3.73	-0.38	1.01	4.87
SL 2045 Milestone Seg Fund		42% Equity, 58% Bond	1.85	-26.05	-22.09	-12.43	-4.49	-0.80	0.74	4.92
SL 2050 Milestone Seg Fund		46% Equity, 54% Bond	1.85	-27.89	-23.14	-13.63	-4.84	-0.85	0.44	-
SL 2055 Milestone Seg Fund		47% Equity, 53% Bond	1.85	-28.41	-23.61	-15.11	-5.56	-1.37	0.05	-
SL 2060 Milestone Seg Fund		44% Equity, 56% Bond	1.85	-23.63	-19.27	-12.88	-3.63	-	-	-

Target Date Multi-Risk

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your investment time horizon and your risk profile category.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Granite 2025 Conservative Seg Fund		60% Fixed Income, 9% Canadian Equity, 11% U.S. Equity, 15% International Equity, 1% Real Estate, 1% Infrastructure, 3% Cash	1.70	-13.52	-10.98	-0.55	0.97	2.29	2.82	-
SL Granite 2030 Conservative Seg Fund		56% Fixed Income, 10% Canadian Equity, 12% U.S. Equity, 18% International Equity, 1% Real Estate, 1% Infrastructure, 2% Cash	1.80	-13.85	-11.04	0.06	1.31	2.54	3.20	5.87
SL Granite 2035 Conservative Seg Fund		48% Fixed Income, 12% Canadian Equity, 15% U.S. Equity, 21% International Equity, 2% Real Estate, 2% Infrastructure	1.80	-14.31	-10.99	1.30	2.03	3.08	3.91	-
SL Granite 2040 Conservative Seg Fund		35% Fixed Income, 16% Canadian Equity, 18% U.S. Equity, 27% International Equity, 2% Real Estate, 2% Infrastructure	1.80	-15.00	-11.00	2.88	2.94	3.74	4.76	8.47
SL Granite 2045 Conservative Seg Fund		23% Fixed Income, 19% Canadian Equity, 22% U.S. Equity, 30% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-15.72	-11.04	4.31	3.85	4.40	5.55	-
SL Granite 2050 Conservative Seg Fund		15% Fixed Income, 21% Canadian Equity, 24% U.S. Equity, 34% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.18	-10.98	5.30	4.56	4.91	6.09	9.84
SL Granite 2055 Conservative Seg Fund		12% Fixed Income, 22% Canadian Equity, 25% U.S. Equity, 35% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.41	-11.01	5.60	4.80	5.10	6.26	-
SL Granite 2060 Conservative Seg Fund		11% Fixed Income, 22% Canadian Equity, 25% U.S. Equity, 36% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.39	-10.97	5.55	4.95	-	-	-
SL Granite 2025 Moderate Seg Fund		55% Fixed Income, 10% Canadian Equity, 12% U.S. Equity, 17% International Equity, 2% Real Estate, 2% Infrastructure, 2% Cash	1.70	-13.71	-10.88	0.30	1.43	2.64	3.33	-

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	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
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SL Granite 2030 Moderate Seg Fund		46% Fixed Income, 13% Canadian Equity, 15% U.S. Equity, 22% International Equity, 2% Real Estate, 2% Infrastructure	1.80	-14.42	-10.97	1.67	2.26	3.24	4.13	7.80
SL Granite 2035 Moderate Seg Fund		32% Fixed Income, 17% Canadian Equity, 19% U.S. Equity, 28% International Equity, 2% Real Estate, 2% Infrastructure	1.80	-15.22	-11.02	3.38	3.25	3.96	5.05	-
SL Granite 2040 Moderate Seg Fund		19% Fixed Income, 20% Canadian Equity, 23% U.S. Equity, 32% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-15.94	-11.04	4.85	4.20	4.65	5.83	9.79
SL Granite 2045 Moderate Seg Fund		12% Fixed Income, 21% Canadian Equity, 25% U.S. Equity, 36% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.36	-10.99	5.68	4.77	5.09	6.29	-
SL Granite 2050 Moderate Seg Fund		9% Fixed Income, 22% Canadian Equity, 26% U.S. Equity, 37% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.55	-10.98	6.03	5.02	5.28	6.46	10.26
SL Granite 2055 Moderate Seg Fund		9% Fixed Income, 22% Canadian Equity, 26% U.S. Equity, 37% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.62	-10.98	6.04	5.05	5.29	6.45	-
SL Granite 2060 Moderate Seg Fund		9% Fixed Income, 22% Canadian Equity, 26% U.S. Equity, 37% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.63	-11.00	5.91	-	-	-	-
SL Granite 2025 Aggressive Seg Fund		45% Fixed Income, 13% Canadian Equity, 16% U.S. Equity, 22% International Equity, 2% Real Estate, 2% Infrastructure	1.70	-14.24	-10.87	1.87	2.33	3.28	4.25	-
SL Granite 2030 Aggressive Seg Fund		28% Fixed Income, 17% Canadian Equity, 20% U.S. Equity, 29% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-15.35	-10.95	3.90	3.59	4.20	5.32	9.32
SL Granite 2035 Aggressive Seg Fund		16% Fixed Income, 20% Canadian Equity, 24% U.S. Equity, 34% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.12	-11.02	5.22	4.44	4.82	6.03	-
SL Granite 2040 Aggressive Seg Fund		9% Fixed Income, 22% Canadian Equity, 26% U.S. Equity, 37% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.53	-10.97	6.14	5.07	5.29	6.50	10.49
SL Granite 2045 Aggressive Seg Fund		5% Fixed Income, 23% Canadian Equity, 27% U.S. Equity, 39% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.72	-10.93	6.55	5.34	5.49	6.71	-
SL Granite 2050 Aggressive Seg Fund		4% Fixed Income, 24% Canadian Equity, 27% U.S. Equity, 39% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.79	-10.89	6.69	5.47	5.60	6.79	10.68
SL Granite 2055 Aggressive Seg Fund		4% Fixed Income, 24% Canadian Equity, 27% U.S. Equity, 39% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.83	-10.94	6.65	5.44	5.55	6.75	-
SL Granite 2060 Aggressive Seg Fund		4% Fixed Income, 24% Canadian Equity, 27% U.S. Equity, 39% International Equity, 3% Real Estate, 3% Infrastructure	1.80	-16.88	-11.01	5.92	5.39	-	-	-

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Target Date to Retirement

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	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
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BLK LifePath Index Retirement Seg Fund I		60% Fixed Income, 8% Canadian Equity, 1% Commodities, 16% U.S. Equity, 11% International Equity, 3% Real Estate, 1% Alternative Investments	1.45	-13.27	-10.00	-1.04	1.12	2.19	2.96	4.51
BLK LifePath Index 2025 Segregated Fund		51% Fixed Income, 10% Canadian Equity, 1% Commodities, 20% U.S. Equity, 13% International Equity, 3% Real Estate, 2% Alternative Investments	1.45	-13.52	-9.75	0.46	1.94	2.83	3.79	6.57
BLK LifePath Index 2030 Segregated Fund		39% Fixed Income, 12% Canadian Equity, 1% Commodities, 25% U.S. Equity, 17% International Equity, 4% Real Estate, 2% Alternative Investments	1.50	-13.96	-9.51	2.12	2.87	3.53	4.51	7.37
BLK LifePath Index 2035 Segregated Fund		29% Fixed Income, 14% Canadian Equity, 1% Commodities, 29% U.S. Equity, 20% International Equity, 5% Real Estate, 2% Alternative Investments	1.55	-14.40	-9.32	3.73	3.77	4.22	5.20	8.16
BLK LifePath Index 2040 Segregated Fund		17% Fixed Income, 16% Canadian Equity, 1% Commodities, 34% U.S. Equity, 23% International Equity, 6% Real Estate, 3% Alternative Investments	1.60	-14.86	-9.18	5.26	4.60	4.84	5.85	8.91
BLK LifePath Index 2045 Segregated Fund		8% Fixed Income, 18% Canadian Equity, 1% Commodities, 38% U.S. Equity, 26% International Equity, 6% Real Estate, 3% Alternative Investments	1.60	-15.37	-9.20	6.48	5.27	5.34	6.38	9.57
BLK LifePath Index 2050 Segregated Fund		1% Fixed Income, 20% Canadian Equity, 0% Commodities, 41% U.S. Equity, 28% International Equity, 7% Real Estate, 3% Alternative Investments	1.60	-15.76	-9.30	7.13	5.65	5.63	6.68	-
BLK LifePath Index 2055 Segregated Fund		0% Fixed Income, 20% Canadian Equity, 0% Commodities, 42% U.S. Equity, 28% International Equity, 7% Real Estate, 3% Alternative Investments	1.60	-15.91	-9.38	7.17	5.68	5.65	6.69	-
BLK LifePath Index 2060 Segregated Fund		0% Fixed Income, 20% Canadian Equity, 0% Commodities, 42% U.S. Equity, 28% International Equity, 7% Real Estate, 3% Alternative Investments	1.60	-15.93	-9.43	7.14	5.67	-	-	-
BLK LifePath Index 2065 Segregated Fund		0% Fixed Income, 20% Canadian Equity, 0% Commodities, 42% U.S. Equity, 28% International Equity, 7% Real Estate, 3% Alternative Investments	-	-15.84	-	-	-	-	-	-
SL Granite Retirement Seg Fund		60% Fixed Income, 9% Canadian Equity, 12% U.S. Equity, 12% International Equity, 1% Real Estate, 1% Infrastructure, 5% Cash	1.65	-13.50	-11.09	-0.88	0.72	2.09	2.56	4.53

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 Jun 30 2022

Target Date Through Retirement

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your investment time horizon.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fidelity ClearPath Inc Port Seg Fund		57% Fixed Income, 5% Canadian Equity, 8% U.S. Equity, 8% International Equity, 22% Cash	1.75	-9.58	-8.49	-0.90	0.59	1.52	1.83	3.87
Fidelity ClearPath 2010 Port Seg Fund		63% Fixed Income, 7% Canadian Equity, 10% U.S. Equity, 10% International Equity, 10% Cash	1.75	-11.72	-10.24	-1.47	0.54	1.66	2.26	4.62
Fidelity ClearPath 2015 Port Seg Fund		56% Fixed Income, 9% Canadian Equity, 14% U.S. Equity, 14% International Equity, 7% Cash	1.75	-12.82	-10.95	-0.61	1.05	2.02	2.70	5.42
Fidelity ClearPath 2020 Port Seg Fund		48% Fixed Income, 12% Canadian Equity, 18% U.S. Equity, 18% International Equity, 4% Cash	1.75	-13.79	-11.55	0.49	1.82	2.59	3.29	6.17
Fidelity ClearPath 2025 Port Seg Fund		42% Fixed Income, 14% Canadian Equity, 22% U.S. Equity, 22% International Equity	1.75	-14.76	-12.11	1.45	2.51	3.08	3.80	7.09
Fidelity ClearPath 2030 Port Seg Fund		33% Fixed Income, 16% Canadian Equity, 26% U.S. Equity, 25% International Equity	1.75	-15.27	-12.33	2.55	3.18	3.52	4.25	7.58
Fidelity ClearPath 2035 Port Seg Fund		25% Fixed Income, 18% Canadian Equity, 29% U.S. Equity, 28% International Equity	1.75	-15.60	-12.37	3.77	3.91	3.94	4.83	8.48
Fidelity ClearPath 2040 Port Seg Fund		11% Fixed Income, 22% Canadian Equity, 34% U.S. Equity, 33% International Equity	1.75	-16.48	-12.69	5.72	5.07	4.71	5.58	9.03
Fidelity ClearPath 2045 Port Seg Fund		8% Fixed Income, 23% Canadian Equity, 35% U.S. Equity, 34% International Equity	1.75	-16.79	-12.87	5.80	5.11	4.74	5.60	9.14
Fidelity ClearPath 2050 Port Seg Fund		8% Fixed Income, 23% Canadian Equity, 35% U.S. Equity, 34% International Equity	1.75	-16.79	-12.88	5.79	5.12	4.74	5.61	9.12
Fidelity ClearPath 2055 Port Seg Fund		8% Fixed Income, 23% Canadian Equity, 35% U.S. Equity, 34% International Equity	1.75	-16.78	-12.87	5.80	5.13	4.75	5.59	-
Fidelity ClearPath 2060 Port Seg Fund		8% Fixed Income, 23% Canadian Equity, 35% U.S. Equity, 34% International Equity	1.75	-16.77	-12.85	5.70	5.18	4.78	-	-

Target Risk

Select from this group of funds if you would like to invest in a help me do it portfolio that matches your risk profile category.

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BLK Conservative Balanced Index Seg Fund		40% Equity, 60% Bond	1.35	-14.53	-10.56	-1.07	1.02	2.33	2.93	4.97
BLK Moderate Balanced Index Seg Fund		60% Equity, 40% Bond	1.35	-14.57	-9.70	2.15	2.88	3.64	4.37	6.68
BLK Aggressive Balanced Index Seg Fund		80% Equity, 20% Bond	1.35	-14.65	-8.87	5.43	4.72	4.90	5.76	8.36
SL Granite Conservative Seg Fund		68% Fixed Income, 7% Canadian Equity, 7% U.S. Equity, 11% International Equity, 1% Real Estate, 1% Infrastructure, 5% Cash	1.60	-12.97	-11.06	-1.51	-0.10	1.42	1.92	4.60
SL Granite Moderate Seg Fund		48% Fixed Income, 11% Canadian Equity, 13% U.S. Equity, 19% International Equity, 2% Real Estate, 2% Infrastructure, 5% Cash	1.60	-14.02	-10.96	1.00	1.50	2.60	3.33	6.46

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SL Granite Balanced Seg Fund		38% Fixed Income, 15% Canadian Equity, 17% U.S. Equity, 24% International Equity, 2% Real Estate, 2% Infrastructure, 2% Cash	1.60	-14.76	-11.09	2.29	2.43	3.33	4.17	7.45
SL Granite Growth Seg Fund		28% Fixed Income, 17% Canadian Equity, 20% U.S. Equity, 28% International Equity, 2% Real Estate, 2% Infrastructure, 3% Cash	1.60	-15.24	-11.06	3.48	3.15	3.86	4.82	8.30
SL Granite Aggressive Seg Fund		18% Fixed Income, 19% Canadian Equity, 23% U.S. Equity, 32% International Equity, 3% Real Estate, 3% Infrastructure, 2% Cash	1.60	-15.76	-11.03	4.67	3.87	4.37	5.47	9.15

Let me do it

Select from this group of funds if you would like to build your own portfolio that matches your risk profile category.

Bond/Fixed Income (Low to Moderate Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
MFS® Cdn Fixed Income Segregated Fund		Full Range of Domestic Bonds	1.50	-12.56	-11.70	-6.78	-2.11	0.31	0.42	2.06
PH&N Bond Segregated Fund		Full Range of Domestic Bonds	1.55	-11.98	-11.03	-6.41	-1.54	0.60	0.65	2.20
SL Multi-Strategy Bond Seg Fund		Full Range of Domestic Bonds	1.35	-12.13	-11.29	-6.56	-1.93	0.25	0.36	1.40
Sun Life BLK Cdn Bond Index Seg Fund		Track DEX Universe Index	1.20	-12.27	-11.44	-7.05	-2.67	-0.27	-0.07	1.56
TDAM Canadian Bond Index Segregated Fund		Track DEX Universe Index	1.20	-12.24	-11.43	-7.17	-2.44	-0.10	0.05	1.59

Specialty Bond/Fixed Income (Moderate Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Opportunistic Fixed Income Seg Fund		Specialty Bond/Fixed Income	1.95	-13.97	-15.06	-5.03	-1.79	-1.17	-0.73	-
SLF PH&N Short Bond Seg Fund		portfolio duration is 2-4 years	1.30	-4.09	-4.26	-1.52	0.68	1.51	1.33	1.70
TDAM Canadian Core Plus Bond Seg Fund		Core Plus	1.60	-12.49	-11.55	-5.66	-1.67	0.66	0.69	2.32

Balanced (Moderate Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Balanced Segregated Fund		55% Equity, 40% Bond, 5% Cash	1.50	-9.92	-7.49	6.25	4.29	4.29	4.85	7.81
MFS® Balanced Growth Segregated Fund		60% Equity, 35% Bond, 5% Cash	1.40	-13.06	-8.42	3.26	4.49	5.51	6.21	8.41
TDAM Cdn Balanced Index Segregated Fund		Index Match, Average Pension Fund Mix	1.50	-13.15	-8.39	3.47	3.66	4.07	4.70	6.85

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Sun Life**My SunSavings Plan Investment Options****Data As Of**

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Diversified Income (Moderate Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL Dynamic Strategic Yield Seg Fund		50% Equity, 50% Bond	1.75	-8.49	-1.78	6.28	4.39	5.30	5.04	6.62
SL Granite Enhanced Income Seg Fund		48% Fixed Income, 15% Canadian Equity, 0 % Energy, 0% U.S. Equity, 25% International Equity, 5% Real Estate, 5% Infrastructure, 2% Cash	1.75	-12.49	-7.96	3.81	2.11	3.14	3.22	-
SL Granite Income Seg Fund		58% Fixed Income, 13% Canadian Equity, 0% U.S. Equity, 17% International Equity, 5% Real Estate, 5% Infrastructure, 2% Cash	1.65	-12.50	-8.71	1.73	1.48	2.90	2.83	-

Canadian Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Canadian Equity Segregated Fund		Value	1.55	-5.63	0.76	20.74	8.56	6.81	7.81	10.17
CC&L Group Canadian Q Growth Seg Fund		Quantitative Growth	1.60	-9.70	-2.41	14.26	9.45	6.84	8.99	10.43
SL Dynamic Equity Income Seg Fund		Equity, Bonds	1.75	-4.68	4.24	16.25	9.11	9.65	8.97	10.01
MFS Canadian Equity Segregated Fund		Growth	1.55	-9.60	-3.34	12.32	7.52	6.90	7.72	9.32
MFS Canadian Research Eq Segregated Fund		Half Growth, Half Value	1.55	-10.65	-3.80	12.05	7.33	7.02	7.92	9.33
SL BlackRock Canadian Equity Seg Fund		Target allocation is approximately 70% Cdn equity and 30% global sector equity	1.55	-13.15	-6.73	10.88	8.04	7.28	7.99	9.51
Sun Life BLK Cdn Equity Index Seg Fund		Track S&P/TSX Composite Capped Index	1.55	-9.85	-3.87	13.42	7.84	6.80	7.50	8.09

Specialty Canadian Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
TDAM Low Volatility Cdn Equity Seg Fund		Growth, Value	1.50	-2.39	6.14	17.12	8.21	8.57	8.02	9.60

U.S. Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG American Equity Segregated Fund		Value	1.55	-5.87	-4.85	10.48	9.31	9.95	9.00	15.58
BLK US Eq Index Segregated Fund (Reg)		Track S&P 500 Index	1.35	-18.26	-6.91	9.14	10.10	9.99	11.13	15.60
BLK US Equity Index Segregated Fund		Track S&P 500 Index	1.35	-18.36	-7.12	8.91	9.81	9.68	10.81	15.25
Fidelity US Focused Stock Seg Fund		Blend Value, growth	1.90	-22.89	-13.01	6.32	11.70	12.44	16.24	17.37
SL MFS U.S. Equity Seg Fund		Half Growth, Half Value	1.95	-16.25	-6.41	9.01	8.93	9.85	10.56	15.46
SL MFS U.S. Growth Seg Fund		Growth	1.95	-27.67	-19.27	-0.26	7.80	9.43	12.80	16.96
SL MFS U.S. Value Seg Fund		Value	1.95	-11.40	-1.21	11.03	7.04	7.78	7.27	13.70

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Sun Life**My SunSavings Plan Investment Options****Data As Of**

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International Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
JF International Equity Segregated Fund		Growth at a reasonable price	2.00	-24.63	-17.48	-0.85	0.47	1.67	2.80	8.25
MFS® International Equity Segregated Fund		Core with Growth bias	1.95	-18.25	-10.86	3.50	3.38	4.46	5.47	10.03
PH&N Overseas Equity Segregated Fund		Value	1.95	-22.68	-20.88	2.60	1.85	2.41	4.86	9.37
TDAM Int'l Equity Index Segregated Fund		Index replication strategy	1.95	-17.79	-14.24	1.57	0.68	0.63	2.11	7.96
SL MFS International Growth Seg Fund		Growth	1.95	-18.09	-15.20	1.05	2.69	3.62	5.76	9.78
SL MFS International Value Seg Fund		Value	1.95	-25.43	-19.98	-3.88	1.10	2.36	4.01	10.99

Specialty International Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL MFS Low Vol Int'l Equity Seg Fund		Growth, Value	1.80	-13.10	-8.74	0.10	1.10	1.23	2.74	-

Global Equity (Moderate to High Risk)

	Notes	Investment Mix	Mgmt Fee % *	YTD Return %	Annualized Returns %					
					1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BLK Global Equity Index Segregated Fund		track the MSCI ACWI ex-Canada Index	1.95	-18.64	-12.46	4.82	5.26	5.28	6.61	11.38
Invesco Global Companies Segregated Fund		Value	1.95	-18.56	-14.91	3.42	2.26	3.39	5.37	11.05
MFS® Global Equity Segregated Fund		Core with Growth bias	1.95	-20.00	-14.15	4.96	4.24	6.16	6.45	12.80
SL MFS Global Growth Seg Fund		Growth	1.95	-18.29	-11.02	6.24	8.56	9.57	11.13	14.41
SL MFS Global Value Seg Fund		Value	1.95	-14.36	-6.83	7.53	6.14	6.75	6.65	12.59

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