

Sun Life**Gross Rates of Return****Data As Of**

Sep 30 2023

Target Date With a Guarantee

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
SL 2025 Milestone Seg Fund	-0.07	0.47	1.71	7.35	6.42	-0.23	-6.09	2.51	-1.89	-1.34	0.55	1.87	3.38
<i>SL 2025 Milestone Benchmark</i>	<i>-0.10</i>	<i>0.43</i>	<i>1.33</i>	<i>7.42</i>	<i>5.88</i>	<i>-1.08</i>	<i>-9.04</i>	<i>2.05</i>	<i>-3.65</i>	<i>-2.80</i>	<i>-0.70</i>	<i>0.87</i>	<i>2.48</i>
<i>97.11% Govt. of Canada strip bond maturing June 1, 2025; 2.89% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2030 Milestone Seg Fund	-2.53	-3.40	-0.47	10.65	8.67	-1.63	-11.60	0.74	-5.63	-4.32	-1.22	1.05	3.82
<i>SL 2030 Milestone Benchmark</i>	<i>-2.95</i>	<i>-3.41</i>	<i>-1.68</i>	<i>11.14</i>	<i>7.86</i>	<i>-3.58</i>	<i>-11.70</i>	<i>-0.60</i>	<i>-6.31</i>	<i>-5.41</i>	<i>-2.26</i>	<i>0.29</i>	<i>2.84</i>
<i>89.63% Govt. of Canada strip bond maturing June 1, 2025; 10.37% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2035 Milestone Seg Fund	-4.86	-6.67	-0.61	12.30	10.15	-2.90	-16.14	0.92	-8.00	-6.33	-2.46	0.33	4.14
<i>SL 2035 Milestone Benchmark</i>	<i>-4.64</i>	<i>-6.52</i>	<i>-2.33</i>	<i>13.28</i>	<i>9.88</i>	<i>-4.99</i>	<i>-15.64</i>	<i>-0.58</i>	<i>-8.42</i>	<i>-7.29</i>	<i>-3.27</i>	<i>-0.16</i>	<i>3.21</i>
<i>79.63% Govt. of Canada strip bond maturing June 1, 2025; 20.37% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2040 Milestone Seg Fund	-6.18	-8.31	-0.52	13.05	10.85	-3.34	-19.61	1.50	-9.67	-7.61	-3.31	-0.24	4.20
<i>SL 2040 Milestone Benchmark</i>	<i>-5.89</i>	<i>-8.13</i>	<i>-2.27</i>	<i>14.38</i>	<i>11.27</i>	<i>-5.38</i>	<i>-18.16</i>	<i>-1.03</i>	<i>-10.00</i>	<i>-8.49</i>	<i>-3.90</i>	<i>-0.50</i>	<i>3.27</i>
<i>71.59% Govt. of Canada strip bond maturing June 1, 2025; 28.41% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2045 Milestone Seg Fund	-7.09	-9.63	-0.41	14.30	11.03	-4.07	-21.29	1.52	-10.61	-8.48	-3.95	-0.55	4.22
<i>SL 2045 Milestone Benchmark</i>	<i>-7.00</i>	<i>-9.71</i>	<i>-2.83</i>	<i>16.63</i>	<i>11.17</i>	<i>-6.20</i>	<i>-19.47</i>	<i>-1.96</i>	<i>-11.14</i>	<i>-9.52</i>	<i>-4.74</i>	<i>-0.81</i>	<i>3.32</i>
<i>65.70% Govt. of Canada strip bond maturing June 1, 2025; 34.30% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2050 Milestone Seg Fund	-7.56	-10.42	-0.36	16.46	11.33	-4.74	-22.33	1.08	-11.40	-9.23	-4.48	-0.61	-
<i>SL 2050 Milestone Benchmark</i>	<i>-7.89</i>	<i>-10.53</i>	<i>-3.70</i>	<i>18.62</i>	<i>12.18</i>	<i>-6.64</i>	<i>-20.13</i>	<i>-3.52</i>	<i>-12.22</i>	<i>-10.40</i>	<i>-5.22</i>	<i>-0.87</i>	-
<i>63.80% Govt. of Canada strip bond maturing June 1, 2025; 36.20% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2055 Milestone Seg Fund	-7.87	-11.13	-0.69	16.92	11.73	-7.26	-22.30	0.21	-11.76	-10.28	-5.23	-1.16	-
<i>SL 2055 Milestone Benchmark</i>	<i>-9.25</i>	<i>-13.29</i>	<i>-4.97</i>	<i>20.84</i>	<i>12.29</i>	<i>-10.07</i>	<i>-21.47</i>	<i>-5.23</i>	<i>-13.73</i>	<i>-12.53</i>	<i>-6.89</i>	<i>-1.91</i>	-
<i>64.16% Govt. of Canada strip bond maturing June 1, 2025; 35.84% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													
SL 2060 Milestone Seg Fund	-7.68	-10.77	-0.94	-	13.07	-7.67	-16.95	-2.43	-9.99	-9.22	-4.10	-	-
<i>SL 2060 Milestone Benchmark</i>	<i>-10.62</i>	<i>-15.44</i>	<i>-7.21</i>	-	<i>13.47</i>	<i>-14.85</i>	<i>-24.01</i>	<i>-7.03</i>	<i>-15.95</i>	<i>-15.58</i>	<i>-9.10</i>	-	-
<i>65.79% Govt. of Canada strip bond maturing June 1, 2025; 34.21% MSCI ACW (Local Currency) Index (Benchmark weights updated quarterly to actual quarter-end fund allocations)</i>													

Target Date to Retirement

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BLK LifePath Index 2020 Segregated Fund	-3.23	-2.99	1.38	7.15	6.54	6.55	-10.40	4.57	-3.20	-0.05	1.55	2.65	5.09
<i>BLK LifePath Index 2020 Benchmark</i>	<i>-3.23</i>	<i>-2.99</i>	<i>1.38</i>	<i>7.16</i>	<i>6.42</i>	<i>6.62</i>	<i>-10.35</i>	<i>4.58</i>	<i>-3.17</i>	<i>-0.02</i>	<i>1.56</i>	<i>2.65</i>	<i>5.09</i>
<i>FTSE Canada Universe Bond Index 57.8%, FTSE Canada Real Return Bond Index 2.2%, S&P/TSX Capped Composite Index 4.4%, MSCI Canada IMI Extended ESG Focus Index Gross 5.2%, MSCI USA Extended ESG Focus Net Index in CAD 15.3%, MSCI USA Small Cap Extended ESG Focus Index Net CAD 0.9%, MSCI EAFE NET TR in CAD 0.4%, MSCI EAFE Extended ESG Focus Net Index in CAD 6.2%, MSCI Emerging Markets - Net Index in CAD 0.9%, MSCI Emerging Markets Extended ESG Focus Net Index in CAD 2.0%, S&P GSCI Commodity Gross TR Index (CAD) 1.0%, FTSE EPRA Nareit Developed Index Net TR in CAD 2.6%, Dow Jones Brookfield Global Infrastructure Index CAD Net Dividend 1.3%</i>													



The rates return provided are the returns of the segregated funds. With the exception of the Milestone Funds if applicable to your plan, the rates of return have been linked to the performance of the underlying investment fund to provide a longer performance history. The returns of the segregated fund will not exactly match those of the underlying investment fund. The returns provided are stated before investment management fees and include the reinvestment of all distributions. They do not take into account any administrative charges or taxes payable that would have reduced returns. Past performance may not be repeated. BENCHMARK DISCLAIMER: Index data source: Various providers, including MSCI, FTSE, S&P, BMO, Russell, JP Morgan. The index providers make no express or implied warranties or representations and shall have no liability whatsoever with respect to any data contained herein. The index data may not be further redistributed or used as a basis for other indices or any securities of financial products. This report is not approved, reviewed or produced by the index providers. Sun Life makes no representations or warranties about the completeness, reliability, and accuracy of the index source data. Any action you take upon reliance of the index source data is strictly at your own risk.

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Sep 30 2023

Target Risk

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
CI Portfolio Series Inc Segregated Fund	-2.14	-1.25	2.36	8.09	4.67	6.88	-7.83	5.39	-1.44	1.26	2.10	3.27	4.84
<i>CI Portfolio Series Income Benchmark</i>	<i>-2.90</i>	<i>-3.18</i>	<i>1.16</i>	<i>8.97</i>	<i>6.92</i>	<i>4.66</i>	<i>-9.88</i>	<i>3.31</i>	<i>-3.51</i>	<i>-0.86</i>	<i>1.03</i>	<i>2.57</i>	<i>3.84</i>
<i>70% FTSE Canada Universe Bond Index, 15% S&P/TSX Composite, 15% MSCI World (C\$)</i>													
CI Portfolio Series Cons Segregated Fund	-2.36	-1.52	3.01	8.08	6.38	9.54	-8.96	6.48	-1.54	2.02	3.10	4.07	5.56
<i>CI Portfolio Series Cons Benchmark</i>	<i>-3.00</i>	<i>-2.95</i>	<i>2.04</i>	<i>8.38</i>	<i>6.81</i>	<i>7.44</i>	<i>-9.70</i>	<i>4.89</i>	<i>-2.68</i>	<i>0.58</i>	<i>2.10</i>	<i>3.33</i>	<i>4.92</i>
<i>60% FTSE Canada Universe Bond Index, 20% S&P/TSX Composite, 20% MSCI World (C\$)</i>													
CI Portfolio Series Bal Segregated Fund	-2.49	-1.04	4.47	5.90	5.72	15.31	-9.50	9.53	-0.44	4.56	4.85	5.06	6.78
<i>CI Portfolio Series Balanced Benchmark</i>	<i>-3.19</i>	<i>-2.50</i>	<i>3.81</i>	<i>7.57</i>	<i>6.49</i>	<i>13.16</i>	<i>-9.38</i>	<i>8.09</i>	<i>-1.03</i>	<i>3.49</i>	<i>4.23</i>	<i>4.89</i>	<i>6.69</i>
<i>40% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite, 30% MSCI World (C\$)</i>													
CI Portfolio Series Bal Growth Seg Fund	-2.53	-0.75	5.65	4.88	6.29	18.47	-10.59	12.00	0.07	5.86	5.97	5.75	7.47
<i>CI Portfolio Series Bal Growth Benchmark</i>	<i>-3.29</i>	<i>-2.28</i>	<i>4.70</i>	<i>7.17</i>	<i>6.29</i>	<i>16.11</i>	<i>-9.24</i>	<i>9.72</i>	<i>-0.21</i>	<i>4.96</i>	<i>5.29</i>	<i>5.66</i>	<i>7.49</i>
<i>30% FTSE Canada Universe Bond Index, 35% S&P/TSX Composite, 35% MSCI World (C\$)</i>													
CI Portfolio Series Growth Seg Fund	-2.60	-0.52	6.41	4.86	6.73	20.89	-10.55	13.63	0.82	7.11	7.01	6.58	8.15
<i>CI Portfolio Series Growth Benchmark</i>	<i>-3.38</i>	<i>-2.05</i>	<i>5.59</i>	<i>6.70</i>	<i>6.05</i>	<i>19.11</i>	<i>-9.10</i>	<i>11.35</i>	<i>0.61</i>	<i>6.43</i>	<i>6.34</i>	<i>6.41</i>	<i>8.45</i>
<i>20% FTSE Canada Universe Bond Index, 40% S&P/TSX Composite, 40% MSCI World (C\$)</i>													
CI Portfolio Series Max Growth Seg Fund	-2.67	-0.01	7.97	3.77	6.77	23.93	-11.48	16.81	1.69	8.62	8.15	7.26	9.08
<i>CI Portfolio Series Max Growth Benchmark</i>	<i>-3.57</i>	<i>-1.61</i>	<i>7.39</i>	<i>5.82</i>	<i>5.48</i>	<i>25.30</i>	<i>-8.87</i>	<i>14.67</i>	<i>2.22</i>	<i>9.40</i>	<i>8.41</i>	<i>7.88</i>	<i>10.01</i>
<i>50% S&P/TSX Composite, 50% MSCI World (C\$)</i>													

Guaranteed/Money Market

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fiera Cash in Action Segregated Fund	0.45	1.31	3.58	1.77	1.05	0.10	0.96	4.55	2.74	1.86	1.65	1.68	1.28
<i>Fiera Cash In Action Benchmark</i>	<i>0.41</i>	<i>1.24</i>	<i>3.47</i>	<i>1.66</i>	<i>1.01</i>	<i>0.10</i>	<i>0.82</i>	<i>4.39</i>	<i>2.59</i>	<i>1.76</i>	<i>1.57</i>	<i>1.59</i>	<i>1.17</i>
<i>Prior to July 1, 2009, the benchmark was FTSE Canada 91 Day TBill Index.</i>													
PH&N Money Market Segregated Fund	0.41	1.27	3.71	1.96	1.28	0.23	1.04	4.71	2.86	1.98	1.80	1.84	1.46
<i>FTSE Canada Cdn Trsy Bill 30 Day</i>	<i>0.41</i>	<i>1.24</i>	<i>3.47</i>	<i>1.65</i>	<i>1.02</i>	<i>0.10</i>	<i>0.81</i>	<i>4.40</i>	<i>2.59</i>	<i>1.75</i>	<i>1.57</i>	<i>1.59</i>	<i>1.16</i>
Sun Life Money Market Segregated Fund	0.39	1.21	3.46	1.83	1.16	0.17	0.91	4.40	2.64	1.81	1.65	1.69	1.29
<i>FTSE Canada 91 Day TBill</i>	<i>0.42</i>	<i>1.22</i>	<i>3.39</i>	<i>1.68</i>	<i>1.25</i>	<i>0.15</i>	<i>0.86</i>	<i>4.43</i>	<i>2.63</i>	<i>1.79</i>	<i>1.66</i>	<i>1.66</i>	<i>1.21</i>

Bond/Fixed Income

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Income Segregated Fund	-2.81	-4.18	-1.55	9.67	8.32	-2.59	-10.64	-1.33	-6.10	-4.95	-1.79	0.40	1.49
<i>FTSE Canada Universe Bond</i>	<i>-2.62</i>	<i>-3.87</i>	<i>-1.46</i>	<i>9.69</i>	<i>7.08</i>	<i>-3.35</i>	<i>-10.48</i>	<i>-1.36</i>	<i>-6.03</i>	<i>-5.14</i>	<i>-2.22</i>	<i>0.05</i>	<i>1.64</i>



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Specialty Bond/Fixed Income

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
MFS® Responsible Cdn Fixed Inc Seg Fund	-2.56	-3.68	-0.92	10.14	7.42	-2.98	-11.02	-0.94	-6.12	-5.08	-2.10	0.23	1.79
<i>FTSE Canada Universe Bond</i>	<i>-2.62</i>	<i>-3.87</i>	<i>-1.46</i>	<i>9.69</i>	<i>7.08</i>	<i>-3.35</i>	<i>-10.48</i>	<i>-1.36</i>	<i>-6.03</i>	<i>-5.14</i>	<i>-2.22</i>	<i>0.05</i>	<i>1.64</i>

Balanced

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
CI Canadian Asset Allocation Seg Fund	-3.32	-3.42	3.32	6.17	3.37	11.44	-12.24	7.50	-2.87	1.68	2.10	2.90	5.58
<i>Cambridge Asset Allocation Benchmark</i>	<i>-3.05</i>	<i>-2.85</i>	<i>1.49</i>	<i>8.35</i>	<i>3.29</i>	<i>14.66</i>	<i>-7.27</i>	<i>5.20</i>	<i>-1.23</i>	<i>3.80</i>	<i>3.68</i>	<i>4.59</i>	<i>5.32</i>
<i>60 % S&P/TSX Composite Total Return Index, 40% FTSE Canada Universe Bond Index Bond Total Return Index</i>													
CI Canadian Income & Growth Seg Fund	-1.93	0.04	5.41	2.61	4.12	20.61	-6.83	10.96	1.67	7.63	6.74	5.90	7.36
<i>CI Signature Income & Growth Benchmark</i>	<i>-2.83</i>	<i>-1.67</i>	<i>4.68</i>	<i>6.82</i>	<i>4.90</i>	<i>16.33</i>	<i>-10.10</i>	<i>9.74</i>	<i>-0.67</i>	<i>4.70</i>	<i>4.75</i>	<i>5.16</i>	<i>6.75</i>
<i>20% FTSE Canada Universe Bond Index, 20% Merrill Lynch U.S. High Yield Master II Total Return Index (USD), 35% S&P/TSX Composite Total Return Index, 25% MSCI All Country World Total Return Index (C\$)</i>													
MFS® Balanced Growth Segregated Fund	-3.37	-3.02	3.51	10.49	9.43	11.55	-8.63	8.16	-0.59	3.30	4.80	5.92	7.68
<i>MFS® Balanced Growth Benchmark</i>	<i>-3.57</i>	<i>-2.78</i>	<i>5.90</i>	<i>7.42</i>	<i>11.76</i>	<i>11.96</i>	<i>-11.63</i>	<i>9.15</i>	<i>-1.79</i>	<i>2.60</i>	<i>4.81</i>	<i>5.33</i>	<i>6.81</i>
<i>35% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Capped, 30% MSCI ACW Growth Index (Net Dividends)(C\$), 5% FTSE Canada 91 Day TBill Index</i>													
MFS® Balanced Value Segregated Fund	-2.70	-1.81	2.73	10.42	4.16	12.46	-6.90	8.51	0.51	4.34	4.30	5.49	7.01
<i>MFS® Balanced Value Benchmark</i>	<i>-3.21</i>	<i>-2.35</i>	<i>3.90</i>	<i>7.11</i>	<i>6.32</i>	<i>13.26</i>	<i>-8.97</i>	<i>8.45</i>	<i>-0.64</i>	<i>3.79</i>	<i>4.42</i>	<i>4.95</i>	<i>6.26</i>
<i>35% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Capped, 30% MSCI World Index (Net Dividends)(C\$), 5% FTSE Canada 91 Day TBill Index</i>													

Specialty Balanced

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
MFS Responsible Balanced Segregated Fund	-3.17	-3.00	3.04	8.46	8.75	11.27	-9.63	7.56	-1.41	2.65	4.14	4.99	6.82
<i>MFS® Balanced Benchmark</i>	<i>-3.16</i>	<i>-2.33</i>	<i>3.61</i>	<i>6.96</i>	<i>6.32</i>	<i>12.89</i>	<i>-9.33</i>	<i>8.12</i>	<i>-0.99</i>	<i>3.43</i>	<i>4.15</i>	<i>4.71</i>	<i>6.19</i>
<i>35% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Capped, 30% MSCI ACWI (Net Dividends)(C\$), 5% FTSE Canada 91 Day TBill Index</i>													

Canadian Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Canadian Equity Segregated Fund	-3.04	-3.70	1.57	4.53	-10.24	37.71	-1.63	8.28	3.21	13.62	7.12	6.60	8.29
CI Canadian Equity Segregated Fund	-3.12	-1.63	17.63	3.58	0.85	27.64	-9.95	24.11	5.71	12.57	9.52	8.30	9.89
<i>S&P/TSX Composite TR</i>	<i>-3.33</i>	<i>-2.20</i>	<i>3.38</i>	<i>7.06</i>	<i>-0.03</i>	<i>28.02</i>	<i>-5.39</i>	<i>9.54</i>	<i>1.80</i>	<i>9.88</i>	<i>7.32</i>	<i>7.27</i>	<i>7.54</i>
MFS Canadian Research Eq Segregated Fund	-3.25	-3.08	2.92	9.16	1.52	23.99	-4.40	9.47	2.30	9.07	7.13	7.54	8.34
PH&N Canadian Equity Segregated Fund	-3.39	-2.24	3.85	6.74	0.30	30.37	-4.54	10.01	2.48	11.04	8.25	7.95	8.26
PH&N Cdn Eq Plus Pension Segregated Fund	-3.71	-2.40	4.30	6.62	3.22	30.49	-5.86	10.92	2.18	10.86	8.90	8.44	8.80
<i>S&P/TSX Capped Composite TR CAD</i>	<i>-3.33</i>	<i>-2.20</i>	<i>3.38</i>	<i>7.06</i>	<i>-0.03</i>	<i>28.02</i>	<i>-5.39</i>	<i>9.54</i>	<i>1.80</i>	<i>9.88</i>	<i>7.32</i>	<i>7.27</i>	<i>7.54</i>

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Sun Life**Gross Rates of Return****Data As Of**

Sep 30 2023

Specialty Canadian Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
BG Small Cap Segregated Fund	-4.22	-1.11	8.29	0.66	-3.63	46.81	-10.18	19.24	3.49	16.28	10.95	8.81	9.51
<i>Beutel Goodman Small Cap Benchmark</i>	<i>-5.24</i>	<i>-0.79</i>	<i>-1.11</i>	<i>-6.62</i>	<i>-2.92</i>	<i>44.14</i>	<i>-13.76</i>	<i>7.17</i>	<i>-3.86</i>	<i>10.03</i>	<i>6.64</i>	<i>3.85</i>	<i>4.37</i>
<i>Effective January 1, 2018, Beutel Goodman (BG) changed the benchmark for the BG Canadian Small Cap Fund from the BMO Small Cap (Weighted) Index to the S&P/TSX Small Cap Total Return (TR) Index.</i>													
CC&L Canadian Small Cap Segregated Fund	-3.68	-0.68	2.71	1.52	14.48	40.35	-6.73	13.00	2.66	13.94	14.07	11.44	8.94
<i>60% S&P/TSX Sm Cap 40% S&P/TSX Complete</i>	<i>-4.71</i>	<i>-0.74</i>	<i>1.26</i>	<i>-2.87</i>	<i>-1.87</i>	<i>37.52</i>	<i>-11.94</i>	<i>9.46</i>	<i>-1.82</i>	<i>9.85</i>	<i>6.80</i>	<i>4.79</i>	<i>4.82</i>
MFS Responsible Cdn Research Eq Seg Fund	-3.24	-3.25	2.61	9.10	2.13	24.12	-4.11	8.99	2.23	9.06	7.28	7.64	8.26
<i>S&P/TSX Capped Composite TR CAD</i>	<i>-3.33</i>	<i>-2.20</i>	<i>3.38</i>	<i>7.06</i>	<i>-0.03</i>	<i>28.02</i>	<i>-5.39</i>	<i>9.54</i>	<i>1.80</i>	<i>9.88</i>	<i>7.32</i>	<i>7.27</i>	<i>7.54</i>

U.S. Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
CI U.S. Stock Selection Segregated Fund	-3.89	0.71	15.57	5.65	4.21	33.53	-8.90	19.24	4.23	13.20	10.88	9.82	13.27
Sun Life MFS US Equity Segregated Fund A	-5.01	-1.99	6.85	10.38	11.12	25.13	-9.45	14.60	1.87	9.09	9.60	9.75	13.78
<i>S&P 500 TR CAD</i>	<i>-4.83</i>	<i>-1.17</i>	<i>12.82</i>	<i>6.79</i>	<i>16.17</i>	<i>23.30</i>	<i>-8.32</i>	<i>19.67</i>	<i>4.74</i>	<i>10.60</i>	<i>11.96</i>	<i>10.91</i>	<i>15.02</i>

International Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
CC&L NS Partners Intl Equity Seg Fund	-5.51	-6.33	1.71	4.57	23.34	19.68	-20.60	13.69	-4.99	2.61	7.44	6.86	8.07
SL MFS International Value Seg Fund	-4.41	-3.05	6.99	6.62	18.22	8.85	-22.02	18.54	-3.86	0.21	4.43	4.87	9.39
<i>MSCI EAFE GR CAD</i>	<i>-3.44</i>	<i>-1.96</i>	<i>7.36</i>	<i>1.59</i>	<i>1.83</i>	<i>19.78</i>	<i>-18.38</i>	<i>24.28</i>	<i>0.72</i>	<i>6.71</i>	<i>5.47</i>	<i>4.68</i>	<i>7.22</i>
MFS® International Eq Segregated Fund A	-5.04	-4.51	7.05	7.87	7.46	17.63	-13.90	22.29	2.61	7.39	7.41	7.50	9.09
MFS® International Eq Segregated Fund B	-5.04	-4.50	7.05	7.88	7.48	17.66	-13.90	22.28	2.61	7.40	7.42	7.51	9.10
<i>MFS International Benchmark</i>	<i>-3.48</i>	<i>-2.02</i>	<i>6.85</i>	<i>1.06</i>	<i>1.39</i>	<i>19.25</i>	<i>-18.80</i>	<i>23.63</i>	<i>0.20</i>	<i>6.18</i>	<i>4.96</i>	<i>4.17</i>	<i>6.71</i>
<i>MSCI EAFE (Gross) until February 2012, MSCI EAFE (Net) thereafter</i>													

Global Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fiera Global Equity Segregated Fund	-5.18	-2.93	8.50	12.64	18.47	21.32	-12.41	20.21	2.61	8.50	10.91	11.26	14.16
Franklin Global Growth Segregated Fund	-5.60	-3.24	8.00	6.80	36.71	22.76	-22.67	13.15	-6.46	2.41	10.08	9.42	12.38
<i>MSCI World (Net) CAD Benchmark</i>	<i>-4.42</i>	<i>-1.34</i>	<i>10.88</i>	<i>4.26</i>	<i>11.88</i>	<i>22.02</i>	<i>-13.07</i>	<i>20.10</i>	<i>2.18</i>	<i>8.41</i>	<i>9.26</i>	<i>8.25</i>	<i>11.41</i>

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Sun Life**Gross Rates of Return****Data As Of**

Sep 30 2023

Specialty Global Equity

	1 mth	3 mth	YTD	1 Year Returns Ending %					Annualized Returns %				
				2019	2020	2021	2022	2023	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
MFS Responsible Global Research Seg Fund	-4.34	-2.32	8.50	6.64	13.81	17.55	-14.41	17.91	0.46	5.86	7.80	7.56	11.15
<i>MFS® Global Benchmark</i>	<i>-4.20</i>	<i>-1.30</i>	<i>9.82</i>	<i>3.84</i>	<i>11.42</i>	<i>20.86</i>	<i>-13.95</i>	<i>18.87</i>	<i>1.14</i>	<i>7.33</i>	<i>8.34</i>	<i>7.42</i>	<i>10.55</i>
<i>MSCI World (Gross) to Feb 2012, MSCI All Country World Index thereafter.</i>													



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