



Investor Profile

Suited to investors seeking both income and capital appreciation by investing in a diversified portfolio of equity and fixed income assets. Investors should be able to accept a low to moderate level of risk.

Investment Objective

To provide a superior rate of return through both income and capital appreciation by investing in equity and fixed income assets.

Investment Strategy

The fund intends to achieve its objective by investment in Canadian and foreign equities and mainly Canadian investment-grade fixed income instruments.

Permitted equity investments include common stock, preferred stock, shares, convertible securities, preference shares, depository receipts, share warrants, REITs, and all other securities deemed by the portfolio manager to be of an equity nature. Eligible fixed income investments include those issued by Canadian and non-Canadian governments, government agencies, corporations or trusts such as bond, debentures, mid-term notes, mortgages, GIC and term deposits, asset-backed securities, commercial mortgage-backed securities, and other securities that may be eligible for inclusion in a Canadian or U.S. bond index.

The fund's currency exposure may be hedged utilizing currency derivatives. If utilized, currency hedging will be done for defensive purposes only.

Fund Facts

as at June 30, 2024

Fund type:	Balanced
Fund size:	\$16,632,000
Underlying fund size:	\$1,179,876,676
Underlying fund name:	MFS Balanced Fund
Portfolio manager:	MFS Investment Management Canada Limited
Fund inception date:	2 October 2006
Underlying fund inception date:	1 March 1999
Number of holdings:	4
Volatility rating:	Low to Moderate
Benchmark:	FTSE Canada Universe Bond Index 35.0%, S&P/TSX Capped Composite Index 30.0%, MSCI All Country World Index 30.0%, FTSE Canada 91-Day Treasury Bill Index 5.0%

Top Holdings

as at June 30, 2024

MFS Canadian Fixed Income Fund	37.9%
MFS Global Research Fund	31.4%
MFS Canadian Research Equity Fund	29.7%
MFS Canadian Money Market Fund	1.0%
Total Percentage of Fund	100.0%

Rates of Return

	Annual Returns to June 30 (%)											Annualized Returns to June 30, 2024 (%)					
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Qtr	YTD	1 yr	3 yr	5 yr	10 yr	
Fund	10.5	1.5	10.0	8.0	7.6	6.1	15.3	-8.4	10.8	11.3	1.0	5.6	11.3	4.2	6.7	7.1	
Benchmark	7.2	2.0	8.8	7.0	5.6	4.5	16.4	-8.7	10.3	12.1	1.4	6.3	12.1	4.1	6.5	6.3	

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