

CC&L NS Partners International Equity Segregated Fund Closure and Asset Transfer

August XX, 2026

Action may be required

You don't have to do anything as a result of this fund change. However, if you would like to move your money to a different fund in your plan (other than the replacement fund below), please review your fund options.

Sun Life will close the **CC&L NS Partners International Equity Segregated Fund (the discontinued fund)** on **September 23, 2026**. We'll transfer any money in – and any future contributions directed to – the discontinued fund to the replacement fund as listed below.

Discontinued Segregated Fund	Replacement Segregated Fund
CC&L NS Partners International Equity Segregated Fund	MFS® International Equity Segregated Fund

How will this affect you?

On **September 23, 2026**, we'll transfer any money in – and any future contributions directed to – the discontinued fund to the replacement segregated fund listed above. Your plan(s) may not currently offer the replacement fund. In that case, we'll automatically add the replacement fund to your plan(s) on September 23, 2026 before the transfer occurs.

The investment management fees for the replacement fund will be the same, or lower, than those for the discontinued fund.

When the change happens, you'll see a sale of the discontinued fund(s) and the purchase of the replacement fund(s) in your account(s).

You can also move your money to any other funds offered in your plan. You can do so at any time before the transfer automatically takes place on **September 23, 2026**.

About the Replacement Fund

The **MFS® International Equity Segregated Fund** (the "Fund") seeks long-term capital appreciation by investing with the goal of outperforming the MSCI EAFE Index over full market cycles. The Fund holds 60-80 securities, primarily in large capitalization companies. Emerging market countries is limited to 15% of the Fund's assets; and no more than 25% of the Fund's assets will be allocated to any one given industry.

It's always a good idea to review your current investment options to ensure that they continue to meet your retirement goals. You can do this by signing into the Plan Member Services website, mysunlife.ca, and selecting manage plan > my plan > Tools > Asset Allocation.

Through Morningstar® – a leading provider of investment news and analysis – you can track the performance of funds and



access an overview of the funds in your plan, including fund objectives, risks, and how funds are invested. Morningstar fund information for the MFS® International Equity Segregated Fund will become available once the fund is added your plan.

If you're having trouble signing in, choose the appropriate link under Sign-In Help.

Questions?

Please contact Sun Life's Customer Care Centre any business day from 8 a.m. to 8 p.m. ET at 1-877-786-5433.

You also have access to one-to-one support through licensed consultants (in Quebec, registered as financial security advisers) dedicated to workplace savings plans at no additional cost through Sun Life's 360 Plan Advice. Click [here](#) for information about 360 Plan Advice.