Correction to returns for MFS Segregated Funds

You don't have to take any action as a result of the changes outlined below.

You are receiving this update because you invest in one or more MFS funds in your plan(s):

On March 31, 2026, there was delay in pricing the MFS fund unit values. As a result of the delay, prior-day (March 30, 2026) unit values were used for all month-end unit value calculations involving MFS funds.

This one-day unit value delay caused segregated fund rate of return discrepancies versus the underlying MFS funds.

The delay impacted MFS segregated fund returns for the month of March 2026 only.

Morningstar® investment performance reports showed incorrect fund returns between April 15, 2026, and April 24, 2026. All Morningstar performance reporting for MFS funds which were run after April 24, 2026, reflected the correct fund returns for the MFS Funds and returns are displayed correctly now.

The table below shows the list of MFS funds affected by the delayed unit value.

Fund Name
MFS LifePlan™ Target Date series of funds
MFS Target Risk series of funds
MFS Balanced
MFS Balanced Growth
MFS Balanced Value
MFS Blended Research Global Equity
MFS Canadian Fixed Income
MFS Canadian Core Plus Fixed Income
MFS Canadian Equity
MFS Canadian Research Equity
MFS Canadian Long Term Fixed Income
MFS Global Equity

Group Retirement Services are provided by
Sun Life Assurance Company of Canada,
a member of the Sun Life group of companies.

MFS Global Fixed Income
MFS Global REIT
MFS Global Research
MFS International Equity
MFS Low Volatility Canadian Equity
MFS Low Volatility Global Equity

How does this affect you?
Revised fund returns are available on the plan member services website and on Morningstar®.

You transacted in MFS funds on March 31, 2026, and have been negatively impacted by the incorrect unit values. We will correct this by providing you with additional units in the coming weeks.

Review your options and stay informed
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.

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.