



SLGI MFS BLENDED RESEARCH LOW VOL GLOBAL FUND (FORMERLY SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND)

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 McKesson Corp.	3.5
2 Johnson & Johnson	3.2
3 Roche Holding AG	2.9
4 Koninklijke KPN NV	2.7
5 Franco-Nevada Corp.	2.6
6 Colgate-Palmolive Co.	2.4
7 Cash and Cash Equivalents	2.2
8 CLP Holdings Ltd.	2.1
9 DBS Group Holdings Ltd.	2.1
10 Microsoft Corp.	2.0
11 Analog Devices Inc.	2.0
12 Alphabet Inc., Class A	1.9
13 JPMorgan Chase & Co.	1.8
14 General Dynamics Corp.	1.6
15 Orion Corp.	1.4
16 KDDI Corp.	1.3
17 Samsung Electronics Co., Ltd., Preferred	1.3
18 Venture Corp., Ltd.	1.3
19 Motorola Solutions Inc.	1.3
20 Everest Group Ltd.	1.2
21 Otsuka Corp.	1.2
22 International Container Terminal Services Inc.	1.1
23 The TJX Cos., Inc.	1.1
24 Dollarama Inc.	1.1
25 Suzano SA	1.1
	46.4
Total Net Asset Value (000s)	\$ 189,337

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	20.5
Health Care	15.2
Financials	12.7
Consumer Staples	11.3
Communication Services	8.5
Utilities	7.6
Industrials	7.2
Consumer Discretionary	5.8
Materials	4.2
Real Estate	3.5
Cash and Cash Equivalents	2.2
Energy	1.8
Other Assets less Liabilities	(0.5)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	48.8
Other	21.7
Canada	7.1
Japan	6.3
Singapore	4.2
Switzerland	3.8
Netherlands	3.3
Korea	3.1
Cash and Cash Equivalents	2.2
Other Assets less Liabilities	(0.5)
	100.0

(*) All information is as at March 31, 2026. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.