



## SLGI MFS BLENDED RESEARCH LOW VOL INTERNATIONAL FUND (FORMERLY SUN LIFE MFS LOW VOLATILITY INTERNATIONAL 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 Roche Holding AG	3.1
2 Viscofan SA	2.9
3 DBS Group Holdings Ltd.	2.8
4 CLP Holdings Ltd.	2.5
5 Koninklijke KPN NV	2.4
6 Iberdrola SA	2.3
7 ENI SpA	2.2
8 Zurich Insurance Group AG	2.0
9 Sampo Oyj	1.9
10 Rio Tinto PLC	1.8
11 Kinden Corp.	1.8
12 Electric Power Development Co., Ltd.	1.7
13 Serco Group PLC	1.6
14 Cash and Cash Equivalents	1.5
15 Scout24 SE	1.5
16 Tesco PLC	1.5
17 Fisher & Paykel Healthcare Corp., Ltd.	1.4
18 Hannover Rueck SE	1.4
19 Singapore Technologies Engineering Ltd.	1.4
20 National Australia Bank Ltd.	1.4
21 IG Group Holdings PLC	1.3
22 Allianz SE	1.3
23 Aker BP ASA	1.3
24 Otsuka Corp.	1.2
25 Amano Corp.	1.2
<b>Total Net Asset Value (000s)</b>	<b>\$ 145,179</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	21.5
Industrials	15.6
Consumer Staples	12.8
Health Care	11.8
Utilities	8.7
Communication Services	8.7
Consumer Discretionary	8.5
Energy	5.2
Information Technology	4.6
Materials	3.9
Cash and Cash Equivalents	1.5
Real Estate	0.9
Other Assets less Liabilities	(3.7)
<b>Total</b>	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	30.5
United Kingdom	19.0
Japan	18.9
France	9.4
Switzerland	6.6
Spain	6.3
Singapore	6.0
Germany	5.5
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(3.7)
<b>Total</b>	<b>100.0</b>

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).