



SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Roche Holding AG	2.6
2 Stellantis NV	2.6
3 Euronext NV	2.3
4 Industria de Diseno Textil SA	2.3
5 Infosys Ltd., ADR	1.9
6 China Construction Bank Corp.	1.9
7 Novartis AG	1.9
8 CRH PLC	1.8
9 Novo Nordisk A/S	1.8
10 ASE Technology Holding Co., Ltd., ADR	1.7
11 PetroChina Co., Ltd.	1.7
12 Wolters Kluwer NV	1.6
13 James Hardie Industries PLC	1.5
14 Ultrapar Participacoes SA, ADR	1.5
15 Logitech International SA	1.4
16 Spotify Technology SA	1.3
17 KB Financial Group Inc., ADR	1.3
18 Agricultural Bank of China Ltd.	1.2
19 ABB Ltd.	1.2
20 Aristocrat Leisure Ltd.	1.2
21 Oversea-Chinese Banking Corp., Ltd.	1.2
22 Centrica PLC	1.1
23 Rio Tinto PLC, Sponsored ADR	1.1
24 TeamViewer SE	1.1
25 Cash and Cash Equivalents	1.0
	40.2
Total Net Asset Value (000s)	\$ 806,334

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.9
Information Technology	13.6
Industrials	12.0
Energy	11.7
Consumer Discretionary	11.2
Health Care	7.8
Materials	6.9
Communication Services	4.0
Utilities	3.1
Cash and Cash Equivalents	1.0
Consumer Staples	0.5
Other Assets less Liabilities	0.2
Real Estate	0.1
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	50.1
Japan	10.7
Switzerland	9.2
China	7.8
Netherlands	7.1
Canada	5.5
Australia	4.4
Spain	4.0
Cash and Cash Equivalents	1.0
Other Assets less Liabilities	0.2
	100.0

^(*) All information is as at March 31, 2024. 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.