

SUN LIFE ACADIAN 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	3.6
2 Taiwan Semiconductor Manufacturing Co., Ltd.	3.3
3 Samsung Electronics Co., Ltd.	3.0
4 ENI SpA	2.5
5 Suncor Energy Inc.	2.4
6 Novartis AG	2.2
7 BP PLC, ADR	2.2
8 The Bank of Nova Scotia	2.1
9 Orlen SA	1.9
10 Koninklijke Ahold Delhaize NV	1.8
11 ABB Ltd.	1.7
12 CaixaBank SA	1.5
13 Telefonaktiebolaget LM Ericsson, ADR	1.3
14 BNP Paribas SA	1.3
15 Sumitomo Mitsui Financial Group Inc.	1.3
16 Banco Bilbao Vizcaya Argentaria SA	1.2
17 Cash and Cash Equivalents	1.2
18 MediaTek Inc.	1.2
19 Postal Savings Bank of China Co., Ltd.	1.1
20 Barclays PLC, ADR	1.1
21 Japan Post Bank Co., Ltd.	1.1
22 Evergreen Marine Corp. Taiwan Ltd.	1.1
23 ING Groep NV	1.0
24 Quebecor Inc.	1.0
25 National Bank of Canada	1.0
	43.1
Total Net Asset Value (000s)	\$ 1,905,385

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	31.1
Information Technology	16.0
Energy	14.3
Health Care	9.8
Materials	6.6
Industrials	6.5
Communication Services	6.1
Consumer Staples	2.8
Consumer Discretionary	2.5
Utilities	2.1
Cash and Cash Equivalents	1.2
Real Estate	0.7
Other Assets less Liabilities	0.3
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	40.7
Canada	10.0
Taiwan	9.3
Japan	8.9
Switzerland	8.5
China	7.2
Korea	7.1
United Kingdom	6.8
Cash and Cash Equivalents	1.2
Other Assets less Liabilities	0.3
	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.