

SUN LIFE ADITYA BIRLA INDIA FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 ICICI Bank Ltd.	8.6
2 Infosys Ltd.	8.3
3 Housing Development Finance Corp. Ltd.	6.4
4 Reliance Industries Ltd.	5.9
5 HDFC Bank Ltd.	5.1
6 Axis Bank Ltd.	4.5
7 Larsen & Toubro Ltd.	3.4
8 State Bank of India	3.2
9 Hindustan Unilever Ltd.	2.8
10 Cash and Cash Equivalents	2.8
11 Mahindra & Mahindra Ltd.	2.7
12 Bajaj Finance Ltd.	2.3
13 Sun Pharmaceutical Industries Ltd.	2.3
14 Ultratech Cement Ltd.	2.2
15 Tata Consultancy Services Ltd.	2.1
16 The Phoenix Mills Ltd.	2.0
17 Maruti Suzuki India Ltd.	1.9
18 Britannia Industries Ltd.	1.9
19 Bharti Airtel Ltd.	1.8
20 Dalmia Bharat Ltd.	1.8
21 Polycab India Ltd.	1.6
22 InterGlobe Aviation Ltd.	1.5
23 Shree Cement Ltd.	1.4
24 Balrampur Chini Mills Ltd.	1.4
25 Radico Khaitan Ltd.	1.3
	79.2
Total Net Asset Value (000s)	\$ 137,993

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	32.4
Information Technology	13.0
Materials	11.1
Consumer Staples	10.9
Consumer Discretionary	10.2
Industrials	7.5
Energy	5.9
Health Care	3.3
Cash and Cash Equivalents	2.8
Real Estate	2.7
Communication Services	1.8
Other Assets less Liabilities	(1.6)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	98.8
Cash and Cash Equivalents	2.8
Other Assets less Liabilities	(1.6)
	100.0

^(*) All information is as at March 31, 2023. 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.