

## SUN LIFE ADITYA BIRLA INDIA FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Reliance Industries Ltd.	7.2
2 ICICI Bank Ltd.	6.2
3 Infosys Ltd.	5.9
4 HDFC Bank Ltd.	3.4
5 Larsen & Toubro Ltd.	3.3
6 Bharti Airtel Ltd.	3.2
7 Sun Pharmaceutical Industries Ltd.	3.1
8 Axis Bank Ltd.	2.8
9 Mahindra & Mahindra Ltd.	2.6
10 SAMHI Hotels Ltd.	2.5
11 InterGlobe Aviation Ltd.	2.2
12 Cash and Cash Equivalents	2.2
13 Maruti Suzuki India Ltd.	2.1
14 Container Corporation of India Ltd.	2.0
15 Bajaj Finance Ltd.	2.0
16 Gujarat Gas Ltd.	1.9
17 Zomato Ltd.	1.9
18 Ultratech Cement Ltd.	1.8
19 IndusInd Bank Ltd.	1.8
20 Tata Consultancy Services Ltd.	1.8
21 Dalmia Bharat Ltd.	1.7
22 Fortis Healthcare Ltd.	1.7
23 Britannia Industries Ltd.	1.7
24 Cholamandalam Investment and Finance Co., Ltd.	1.7
25 Hindalco Industries Ltd.	1.6
	<b>68.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 167,101</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	24.5
Consumer Discretionary	15.3
Information Technology	11.1
Materials	10.6
Energy	8.1
Industrials	7.6
Consumer Staples	6.0
Health Care	6.0
Real Estate	5.4
Communication Services	3.2
Utilities	3.1
Cash and Cash Equivalents	2.2
Other Assets less Liabilities	(3.1)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	100.9
Cash and Cash Equivalents	2.2
Other Assets less Liabilities	(3.1)
	<b>100.0</b>

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