

SUN LIFE ADITYA BIRLA INDIA FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Reliance Industries Ltd.	7.1
2 ICICI Bank Ltd.	6.7
3 HDFC Bank Ltd.	6.1
4 Infosys Ltd.	4.1
5 Axis Bank Ltd.	3.4
6 Mahindra & Mahindra Ltd.	3.3
7 State Bank of India	2.7
8 Bajaj Finance Ltd.	2.7
9 Bharti Airtel Ltd.	2.6
10 Adani Ports & Special Economic Zone Ltd.	2.3
11 Meesho Ltd.	2.2
12 Bharat Electronics Ltd.	2.1
13 Adani Power Ltd.	1.9
14 Maruti Suzuki India Ltd.	1.9
15 Zomato Ltd.	1.9
16 Midwest Ltd.	1.9
17 Cummins India Ltd.	1.9
18 Tech Mahindra Ltd.	1.8
19 Ventive Hospitality Ltd.	1.8
20 Sun Pharmaceutical Industries Ltd.	1.8
21 Apollo Hospitals Enterprise Ltd.	1.7
22 Tata Motors Ltd.	1.6
23 Time Technoplast Ltd.	1.6
24 Bank of Maharashtra	1.6
25 GMR Airports Ltd.	1.5
	68.2
Total Net Asset Value (000s)	\$ 131,163

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	32.0
Industrials	16.4
Consumer Discretionary	15.1
Information Technology	8.8
Energy	8.6
Materials	7.5
Health Care	4.4
Communication Services	2.6
Utilities	1.9
Cash and Cash Equivalents	1.2
Real Estate	0.9
Other Assets less Liabilities	0.6
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	98.2
Cash and Cash Equivalents	1.2
Other Assets less Liabilities	0.6
	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.