



SUN LIFE GLOBAL MID CAP FUND

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.7
2 GFL Environmental Inc.	1.2
3 Acuity Brands Inc.	1.1
4 Euronext NV	1.1
5 The New York Times Co., Class A	1.1
6 AUB Group Ltd.	1.0
7 STERIS PLC	1.0
8 RB Global Inc.	0.9
9 Jackson Financial Inc.	0.9
10 Burlington Stores Inc.	0.9
11 Westinghouse Air Brake Technologies Corp.	0.9
12 Mid-America Apartment Communities Inc.	0.9
13 Cal-Maine Foods Inc.	0.8
14 US Foods Holding Corp.	0.8
15 Melrose Industries PLC	0.8
16 CSG Systems International Inc.	0.8
17 Cranswick PLC	0.8
18 OBIC Co., Ltd.	0.8
19 International Paper Co.	0.8
20 Veralto Corp.	0.7
21 NS Solutions Corp.	0.7
22 Cboe Global Markets Inc.	0.7
23 Federated Hermes Inc.	0.7
24 Corcept Therapeutics Inc.	0.7
25 Scout24 SE	0.7
	23.5
Total Net Asset Value (000s)	\$ 820,159

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	21.3
Information Technology	16.3
Financials	15.3
Consumer Discretionary	11.8
Health Care	8.4
Communication Services	7.3
Materials	6.4
Consumer Staples	4.8
Real Estate	3.9
Cash and Cash Equivalents	2.7
Energy	2.2
Utilities	0.4
Other Assets less Liabilities	(0.8)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	48.7
International Equities	46.4
Canadian Equities	3.0
Cash and Cash Equivalents	2.7
Other Assets less Liabilities	(0.8)
	100.0

(*) All information is as at March 31, 2025. 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.