



SUN LIFE GLOBAL MID CAP FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.1
2 TechnipFMC PLC	1.5
3 US Foods Holding Corp.	1.0
4 Host Hotels & Resorts Inc.	1.0
5 STERIS PLC	1.0
6 Jackson Financial Inc.	0.9
7 Acuity Brands Inc.	0.9
8 Burlington Stores Inc.	0.9
9 Elis SA	0.8
10 RB Global Inc.	0.8
11 Atmus Filtration Technologies Inc.	0.8
12 Euronext NV	0.8
13 Melrose Industries PLC	0.8
14 Cranswick PLC	0.8
15 GFL Environmental Inc.	0.7
16 Element Solutions Inc.	0.7
17 nVent Electric PLC	0.7
18 Modine Manufacturing Co.	0.7
19 RENK Group AG	0.7
20 Weatherford International PLC	0.7
21 Kiniksa Pharmaceuticals International Plc	0.7
22 XPO Inc.	0.7
23 Chemed Corp.	0.7
24 Quebecor Inc.	0.7
25 B3 SA - Brasil Bolsa Balcao	0.7
	21.8
Total Net Asset Value (000s)	\$ 980,307

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	24.4
Information Technology	15.0
Financials	10.7
Health Care	9.6
Materials	8.7
Energy	8.6
Consumer Discretionary	8.3
Consumer Staples	4.3
Real Estate	4.1
Communication Services	4.0
Cash and Cash Equivalents	2.1
Utilities	0.2
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	47.7
U.S. Equities	44.3
Canadian Equities	5.9
Cash and Cash Equivalents	2.1
Other Assets less Liabilities	0.0
	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.