



SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Nestle SA	4.0
2 Shell PLC	3.9
3 Samsung Electronics Co., Ltd.	3.5
4 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.4
5 Novo Nordisk A/S	2.8
6 HDFC Bank Ltd., ADR	2.7
7 LVMH Moet Hennessy Louis Vuitton SE	2.6
8 Allianz SE	2.6
9 Canadian National Railway Co.	2.5
10 ASML Holding NV	2.5
11 Tencent Holdings Ltd.	2.5
12 DBS Group Holdings Ltd.	2.5
13 BHP Group Ltd.	2.4
14 TotalEnergies SE	2.4
15 RELX PLC	2.3
16 Vinci SA	2.3
17 Diageo PLC	2.3
18 Iberdrola SA	2.2
19 AIA Group Ltd.	2.1
20 KBC Group NV	2.0
21 Sony Group Corp.	2.0
22 Keyence Corp.	1.9
23 New Linde PLC	1.8
24 Roche Holding AG	1.8
25 Alimentation Couche-Tard Inc.	1.8
	62.8
Total Net Asset Value (000s)	\$ 1,288,619

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	21.1
Information Technology	12.7
Industrials	12.2
Consumer Staples	10.6
Health Care	8.5
Materials	8.1
Energy	7.2
Communication Services	6.0
Consumer Discretionary	5.9
Utilities	3.7
Other Assets less Liabilities	3.5
Cash and Cash Equivalents	0.5
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	36.3
France	13.3
United Kingdom	12.7
Japan	10.2
Germany	7.6
Canada	6.0
Switzerland	5.8
Denmark	4.1
Other Assets less Liabilities	3.5
Cash and Cash Equivalents	0.5
	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.