



SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Shell PLC	4.0
2 Samsung Electronics Co., Ltd.	3.9
3 Tencent Holdings Ltd.	3.9
4 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.5
5 ASML Holding NV	3.4
6 BP PLC	3.1
7 Safran SA	2.8
8 LVMH Moet Hennessy Louis Vuitton SE	2.7
9 Shin-Etsu Chemical Co., Ltd.	2.5
10 Lloyds Banking Group PLC	2.4
11 Nestle SA	2.4
12 RELX PLC	2.4
13 Vinci SA	2.4
14 3i Group PLC	2.3
15 Ferguson PLC	2.3
16 DBS Group Holdings Ltd.	2.2
17 Canadian National Railway Co.	2.1
18 Air Liquide SA	2.1
19 Tokio Marine Holdings Inc.	2.0
20 Novo Nordisk A/S	1.9
21 Industria de Diseno Textil SA	1.9
22 Keyence Corp.	1.8
23 Atlas Copco AB	1.8
24 BHP Group Ltd.	1.8
25 Linde PLC	1.8
	63.4
Total Net Asset Value (000s)	\$ 957,850

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	18.2
Industrials	18.1
Information Technology	15.1
Consumer Discretionary	13.0
Materials	8.1
Energy	7.1
Consumer Staples	6.5
Communication Services	5.5
Health Care	4.9
Utilities	1.3
Other Assets less Liabilities	1.3
Real Estate	0.6
Cash and Cash Equivalents	0.3
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	30.2
Japan	17.0
United Kingdom	16.9
France	14.4
Canada	5.5
Cayman Islands	5.1
Korea	4.9
Taiwan	4.4
Other Assets less Liabilities	1.3
Cash and Cash Equivalents	0.3
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.