



SUN LIFE MFS CANADIAN 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 Royal Bank of Canada	8.1
2 The Toronto-Dominion Bank	6.8
3 Enbridge Inc.	4.5
4 Bank of Montreal	4.3
5 Canadian Pacific Railway Ltd.	4.3
6 Canadian Natural Resources Ltd.	4.1
7 Canadian National Railway Co.	3.6
8 Brookfield Corp.	3.2
9 Suncor Energy Inc.	3.2
10 Franco-Nevada Corp.	3.1
11 Constellation Software Inc.	3.0
12 Wheaton Precious Metals Corp.	2.4
13 Waste Connections Inc.	2.3
14 CGI Inc.	2.2
15 Shopify Inc.	2.1
16 Intact Financial Corp.	2.0
17 Thomson Reuters Corp.	1.9
18 GFL Environmental Inc.	1.9
19 Dollarama Inc.	1.9
20 Nutrien Ltd.	1.8
21 TELUS Corp.	1.8
22 Cenovus Energy Inc.	1.6
23 Quebecor Inc.	1.6
24 Agnico Eagle Mines Ltd.	1.6
25 Alimentation Couche-Tard Inc.	1.5
	74.8
Total Net Asset Value (000s)	\$ 1,029,490

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	29.8
Industrials	19.3
Energy	13.4
Materials	9.9
Information Technology	8.4
Consumer Discretionary	7.1
Communication Services	3.3
Consumer Staples	3.1
Real Estate	2.6
Utilities	2.0
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.2
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	97.5
International Equities	1.4
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.2
	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.