



SUN LIFE MFS CANADIAN 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 Royal Bank of Canada	7.7
2 The Toronto-Dominion Bank	6.2
3 Canadian Natural Resources Ltd.	4.9
4 Canadian Pacific Kansas City Ltd.	4.6
5 Bank of Montreal	4.3
6 Shopify Inc.	4.2
7 Enbridge Inc.	4.0
8 Canadian National Railway Co.	3.6
9 Constellation Software Inc.	3.6
10 Suncor Energy Inc.	3.5
11 Brookfield Corp.	3.4
12 Waste Connections Inc.	2.6
13 Franco-Nevada Corp.	2.5
14 Dollarama Inc.	2.2
15 Intact Financial Corp.	2.0
16 Alimentation Couche-Tard Inc.	1.9
17 Wheaton Precious Metals Corp.	1.9
18 CGI Inc.	1.9
19 Agnico Eagle Mines Ltd.	1.9
20 Cenovus Energy Inc.	1.8
21 Thomson Reuters Corp.	1.7
22 GFL Environmental Inc.	1.6
23 Restaurant Brands International Inc.	1.5
24 Brookfield Asset Management Ltd.	1.5
25 iA Financial Corp., Inc.	1.5
	76.5
Total Net Asset Value (000s)	\$ 1,119,410

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.9
Industrials	19.9
Energy	14.3
Information Technology	10.5
Materials	8.8
Consumer Discretionary	7.6
Consumer Staples	3.2
Real Estate	2.2
Communication Services	2.2
Utilities	1.8
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	0.3
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	97.1
International Equities	1.3
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	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.