



## SUN LIFE MFS CANADIAN EQUITY FUND

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	8.8
2 The Toronto-Dominion Bank	6.3
3 Canadian Natural Resources Ltd.	5.5
4 Shopify Inc.	5.1
5 Agnico Eagle Mines Ltd.	4.8
6 Bank of Montreal	4.6
7 Enbridge Inc.	4.3
8 Brookfield Corp.	3.3
9 Cenovus Energy Inc.	3.3
10 Canadian Pacific Kansas City Ltd.	2.9
11 Barrick Mining Corp.	2.7
12 National Bank of Canada	2.7
13 Kinross Gold Corp.	2.4
14 Alimentation Couche-Tard Inc.	2.1
15 Intact Financial Corp.	2.0
16 Constellation Software Inc.	1.9
17 Cameco Corp.	1.8
18 Celestica Inc.	1.8
19 Wheaton Precious Metals Corp.	1.6
20 Canadian National Railway Co.	1.6
21 Dollarama Inc.	1.5
22 Cash and Cash Equivalents	1.4
23 Equinox Gold Corp.	1.4
24 GFL Environmental Inc.	1.4
25 Waste Connections Inc.	1.4
	<b>76.6</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 981,281</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	31.1
Energy	16.9
Materials	16.7
Industrials	11.5
Information Technology	10.2
Consumer Discretionary	4.4
Consumer Staples	3.2
Communication Services	2.5
Cash and Cash Equivalents	1.4
Utilities	1.2
Real Estate	0.8
Other Assets less Liabilities	0.1
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	97.3
Cash and Cash Equivalents	1.4
International Equities	1.2
Other Assets less Liabilities	0.1
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).