



## SUN LIFE MFS GLOBAL GROWTH CLASS

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	5.1
2 Alphabet Inc., Class A	4.8
3 Visa Inc., Class A	2.9
4 Accenture PLC	2.9
5 Canadian Pacific Railway Ltd.	2.6
6 Church & Dwight Co., Inc.	2.5
7 Apple Inc.	2.4
8 Tencent Holdings Ltd.	2.3
9 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.1
10 LVMH Moet Hennessy Louis Vuitton SE	2.1
11 Boston Scientific Corp.	2.0
12 Icon PLC	2.0
13 Amphenol Corp., Class A	1.9
14 Adobe Inc.	1.8
15 Naver Corp.	1.7
16 Analog Devices Inc.	1.7
17 Aon PLC	1.7
18 HDFC Bank Ltd., ADR	1.7
19 STERIS PLC	1.7
20 Cash and Cash Equivalents	1.7
21 CGI Inc.	1.6
22 Aptiv PLC	1.5
23 Fortive Corp.	1.5
24 NIKE Inc., Class B	1.5
25 Electronic Arts Inc.	1.4
	<b>55.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 108,005</b>

#### Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	24.0
Health Care	13.0
Financials	12.7
Consumer Discretionary	12.5
Communication Services	11.3
Industrials	10.7
Consumer Staples	9.9
Cash and Cash Equivalents	1.7
Materials	1.6
Real Estate	1.3
Utilities	1.2
Other Assets less Liabilities	0.1
	<b>100.0</b>

#### Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
United States	55.0
Other	15.4
Ireland	8.2
Switzerland	5.3
Canada	5.2
France	3.2
United Kingdom	3.1
Cayman Islands	2.8
Cash and Cash Equivalents	1.7
Other Assets less Liabilities	0.1
	<b>100.0</b>

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

(†) The Fund invests substantially all of its assets directly in the underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.