

SUN LIFE MFS GLOBAL GROWTH CLASS

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	7.3
2 Visa Inc., Class A	3.5
3 Alphabet Inc., Class A	3.1
4 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.0
5 Accenture PLC, Class A	2.6
6 Canadian Pacific Kansas City Ltd.	2.5
7 Tencent Holdings Ltd.	2.5
8 Amphenol Corp., Class A	2.2
9 NVIDIA Corp.	2.2
10 Agilent Technologies Inc.	2.1
11 Apple Inc.	2.1
12 Cash and Cash Equivalents	2.0
13 Aon PLC	2.0
14 Church & Dwight Co., Inc.	1.9
15 STERIS PLC	1.9
16 Analog Devices Inc.	1.9
17 Icon PLC	1.8
18 LVMH Moët Hennessy Louis Vuitton SE	1.8
19 Fiserv Inc.	1.6
20 NIKE Inc., Class B	1.6
21 CGI Inc.	1.6
22 Schneider Electric SE	1.5
23 HDFC Bank Ltd., ADR	1.5
24 Ross Stores Inc.	1.5
25 Eaton Corp., PLC	1.4
	57.1
Total Net Asset Value (000s)	\$ 150,871

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	27.8
Financials	14.8
Industrials	12.6
Health Care	12.2
Consumer Discretionary	10.2
Communication Services	9.7
Consumer Staples	7.2
Cash and Cash Equivalents	2.0
Materials	1.9
Real Estate	1.4
Utilities	0.7
Other Assets less Liabilities	(0.5)
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
United States	57.5
Other	12.0
Ireland	9.7
Canada	6.0
France	4.2
Switzerland	3.6
Taiwan	3.0
Cayman Islands	2.5
Cash and Cash Equivalents	2.0
Other Assets less Liabilities	(0.5)
	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.

(†) 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.