

SUN LIFE MFS GLOBAL GROWTH CLASS

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	6.0
2 Visa Inc., Class A	3.7
3 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.9
4 Tencent Holdings Ltd.	2.8
5 Accenture PLC, Class A	2.7
6 Aon PLC	2.3
7 HDFC Bank Ltd., ADR	2.3
8 Church & Dwight Co., Inc.	2.2
9 Apple Inc.	2.2
10 STERIS PLC	2.2
11 CMS Energy Corp.	2.1
12 NVIDIA Corp.	2.1
13 Canadian Pacific Kansas City Ltd.	2.0
14 Salesforce.com Inc.	1.9
15 Agilent Technologies Inc.	1.9
16 American Tower Corp., Class A	1.9
17 Kweichow Moutai Co., Ltd.	1.9
18 Schneider Electric SE	1.8
19 TransUnion	1.7
20 Fiserv Inc.	1.7
21 LVMH Moët Hennessy Louis Vuitton SE	1.7
22 Eaton Corp., PLC	1.5
23 Becton Dickinson and Co.	1.5
24 PepsiCo, Inc.	1.5
25 Amphenol Corp., Class A	1.5
	56.0
Total Net Asset Value (000s)	\$ 189,912

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	25.7
Financials	17.6
Industrials	13.1
Health Care	12.0
Consumer Discretionary	9.3
Consumer Staples	8.7
Communication Services	6.7
Utilities	2.1
Real Estate	1.9
Materials	1.7
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	(0.1)
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
United States	57.8
Other	12.1
Ireland	10.4
Canada	5.1
France	4.5
Switzerland	3.2
Taiwan	2.9
Cayman Islands	2.8
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	(0.1)
	100.0

(*) All information is as at March 31, 2025. 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.