



SUN LIFE MFS GLOBAL GROWTH FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	6.5
2 Microsoft Corp.	4.5
3 NVIDIA Corp.	4.2
4 Alphabet Inc., Class A	3.6
5 Visa Inc., Class A	3.2
6 Tencent Holdings Ltd.	2.8
7 Apple Inc.	2.6
8 Aon PLC	2.4
9 Amphenol Corp., Class A	2.4
10 TransUnion	2.2
11 CMS Energy Corp.	2.2
12 Kweichow Moutai Co., Ltd.	2.1
13 Schneider Electric SE	2.1
14 HDFC Bank Ltd., ADR	2.0
15 Moody's Corp.	2.0
16 L'Oreal SA	1.9
17 Hubbell Inc.	1.9
18 Hilton Worldwide Holdings Inc.	1.9
19 Church & Dwight Co., Inc.	1.9
20 Amazon.com Inc.	1.8
21 Agilent Technologies Inc.	1.8
22 Accenture PLC, Class A	1.8
23 STERIS PLC	1.8
24 Eaton Corp., PLC	1.7
25 Boston Scientific Corp.	1.6
	62.9
Total Net Asset Value (000s)	\$ 1,747,876

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	28.9
Financials	15.4
Industrials	14.9
Health Care	12.6
Consumer Discretionary	8.8
Communication Services	7.5
Consumer Staples	7.0
Utilities	2.2
Materials	1.6
Cash and Cash Equivalents	0.7
Real Estate	0.3
Other Assets less Liabilities	0.1
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	58.1
Other	10.9
Ireland	8.7
Taiwan	6.5
France	5.5
Japan	4.3
Cayman Islands	2.8
Switzerland	2.4
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	0.1
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.