



SUN LIFE MFS GLOBAL VALUE FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Aon PLC	2.5
2 UBS Group AG	2.3
3 Comcast Corp., Class A	2.1
4 The Goldman Sachs Group Inc.	2.1
5 Johnson & Johnson	2.0
6 JPMorgan Chase & Co.	1.9
7 Roche Holding AG	1.8
8 Schneider Electric SE	1.8
9 ConocoPhillips	1.7
10 BNP Paribas SA	1.6
11 The Charles Schwab Corp.	1.5
12 Natwest Group PLC	1.5
13 CIGNA Corp.	1.5
14 Bank of America Corp.	1.5
15 Henkel AG & Co., KGaA, Preferred	1.5
16 Eaton Corp., PLC	1.4
17 Microsoft Corp.	1.4
18 PPG Industries Inc.	1.3
19 Johnson Controls International PLC	1.3
20 Cash and Cash Equivalents	1.3
21 T-Mobile US Inc.	1.3
22 Alphabet Inc., Class A	1.3
23 Cie Financiere Richemont SA	1.3
24 Hess Corp.	1.2
25 Willis Towers Watson PLC	1.2
	40.3
Total Net Asset Value (000s)	\$ 486,673

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	24.6
Industrials	17.6
Health Care	11.7
Information Technology	10.8
Consumer Staples	8.7
Communication Services	6.6
Consumer Discretionary	5.6
Energy	5.6
Materials	4.3
Utilities	3.2
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	0.0
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	43.6
Other	14.6
Ireland	9.1
Switzerland	7.8
Japan	6.8
France	6.7
United Kingdom	6.1
Netherlands	4.0
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	0.0
	100.0

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