



## SUN LIFE MFS GLOBAL VALUE FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 UBS Group AG	2.9
2 The Charles Schwab Corp.	2.3
3 JPMorgan Chase & Co.	2.3
4 The Goldman Sachs Group Inc.	2.2
5 The CIGNA Group	2.1
6 Comcast Corp., Class A	2.1
7 Schneider Electric SE	2.0
8 Masco Corp.	2.0
9 Aon PLC	2.0
10 Bank of America Corp.	1.9
11 Johnson Controls International PLC	1.9
12 ConocoPhillips	1.9
13 BNP Paribas SA	1.7
14 Eaton Corp., PLC	1.7
15 Mitsubishi UFJ Financial Group Inc.	1.6
16 Natwest Group PLC	1.6
17 Microsoft Corp.	1.5
18 Johnson & Johnson	1.5
19 NXP Semiconductors NV	1.5
20 Hitachi Ltd.	1.5
21 Chubb Ltd.	1.4
22 Samsung Electronics Co., Ltd.	1.4
23 Roche Holding AG	1.3
24 Henkel AG & Co., KGaA, Preferred	1.3
25 Willis Towers Watson PLC	1.2
	<b>44.8</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 568,760</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.5
Industrials	19.4
Information Technology	11.0
Health Care	9.8
Consumer Staples	7.9
Energy	6.3
Communication Services	5.7
Utilities	3.9
Consumer Discretionary	3.8
Materials	3.5
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	0.1
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	44.0
Other	12.4
Ireland	9.4
France	7.7
Japan	7.5
Switzerland	7.4
United Kingdom	6.4
Netherlands	4.0
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	0.1
	<b>100.0</b>

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