



SUN LIFE MFS GLOBAL VALUE FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 The Charles Schwab Corp.	3.1
2 NatWest Group PLC	2.6
3 UBS Group AG	2.5
4 Medtronic PLC	2.3
5 Becton Dickinson and Co.	2.2
6 Pfizer Inc.	2.1
7 ENI SpA	2.1
8 Aon PLC	2.0
9 Microsoft Corp.	2.0
10 The CIGNA Group	1.9
11 National Grid PLC	1.9
12 Omnicom Group Inc.	1.8
13 Bank of America Corp.	1.8
14 ConocoPhillips	1.7
15 BNP Paribas SA	1.7
16 Kenvue Inc.	1.6
17 Roche Holding AG	1.5
18 Chubb Ltd.	1.5
19 Cash and Cash Equivalents	1.5
20 Henkel AG & Co., KGaA, Preferred	1.5
21 TotalEnergies SE	1.5
22 Willis Towers Watson PLC	1.4
23 Mitsubishi UFJ Financial Group Inc.	1.4
24 Northern Trust Corp.	1.4
25 Glencore PLC	1.4
	46.4
Total Net Asset Value (000s)	\$ 777,939

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	24.9
Health Care	15.2
Industrials	12.6
Consumer Staples	10.6
Information Technology	8.9
Energy	8.3
Materials	5.0
Utilities	4.7
Communication Services	4.5
Consumer Discretionary	3.9
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(0.1)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	39.4
Other	12.2
United Kingdom	11.0
France	8.9
Ireland	8.3
Japan	7.7
Switzerland	6.7
Netherlands	4.4
Cash and Cash Equivalents	1.5
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.