



SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SAP SE	5.2
2 Hitachi Ltd.	4.5
3 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	4.2
4 Schneider Electric SE	4.1
5 LVMH Moët Hennessy Louis Vuitton SE	3.5
6 Nestlé SA	3.4
7 Linde PLC	3.2
8 Roche Holding AG	2.9
9 Rolls-Royce Holdings PLC	2.4
10 Heineken NV	2.3
11 EssilorLuxottica SA	2.2
12 Air Liquide SA	2.2
13 AIA Group Ltd.	1.9
14 Amadeus IT Group SA	1.9
15 Assa Abloy AB	1.8
16 Cash and Cash Equivalents	1.8
17 Diageo PLC	1.8
18 Capgemini SE	1.8
19 RB Global Inc.	1.7
20 Novartis AG	1.6
21 Reckitt Benckiser Group PLC	1.5
22 Flutter Entertainment PLC	1.5
23 Franco-Nevada Corp.	1.4
24 Pernod Ricard SA	1.4
25 Experian PLC	1.4
	61.6
Total Net Asset Value (000s)	\$ 68,855

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Industrials	20.3
Information Technology	16.5
Materials	13.0
Consumer Staples	12.5
Consumer Discretionary	11.5
Health Care	11.2
Financials	9.2
Communication Services	2.3
Cash and Cash Equivalents	1.8
Energy	1.3
Utilities	0.3
Other Assets less Liabilities	0.1
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Other	31.0
France	17.3
Japan	10.5
Germany	10.3
Switzerland	9.5
United Kingdom	7.5
Canada	6.4
Netherlands	5.6
Cash and Cash Equivalents	1.8
Other Assets less Liabilities	0.1
	100.0

(*) 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 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.