

SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SAP SE	4.6
2 Taiwan Semiconductor Manufacturing Co., Ltd.	4.4
3 Roche Holding AG	3.5
4 Nestle SA	3.4
5 Schneider Electric SE	3.3
6 Hitachi Ltd.	3.2
7 EssilorLuxottica SA	2.6
8 Linde PLC	2.5
9 Cash and Cash Equivalents	2.4
10 Heineken NV	2.3
11 Agnico Eagle Mines Ltd.	2.2
12 Amadeus IT Group SA	2.2
13 AIA Group Ltd.	2.2
14 LVMH Moët Hennessy Louis Vuitton SE	2.2
15 RB Global Inc.	2.0
16 Air Liquide SA	2.0
17 Deutsche Boerse AG	1.9
18 HDFC Bank Ltd., ADR	1.8
19 Assa Abloy AB	1.7
20 Franco-Nevada Corp.	1.7
21 AstraZeneca PLC	1.6
22 Reckitt Benckiser Group PLC	1.6
23 Capgemini SE	1.5
24 Rolls-Royce Holdings PLC	1.5
25 Tencent Holdings Ltd.	1.3
	59.6
Total Net Asset Value (000s)	\$ 95,918

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Industrials	16.7
Information Technology	16.6
Health Care	12.9
Materials	12.1
Consumer Discretionary	11.5
Financials	10.4
Consumer Staples	10.0
Other Assets less Liabilities	3.1
Communication Services	2.8
Cash and Cash Equivalents	2.4
Energy	1.2
Utilities	0.3
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Other	31.3
France	14.0
Germany	10.2
Japan	9.4
United Kingdom	8.5
Switzerland	8.2
Canada	7.6
Taiwan	5.3
Other Assets less Liabilities	3.1
Cash and Cash Equivalents	2.4
	100.0

(*) All information is as at March 31, 2025. 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.