



SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	6.0
2 Schneider Electric SE	3.8
3 SAP SE	3.2
4 AstraZeneca PLC	3.2
5 Air Liquide SA	3.1
6 Nestle SA	3.1
7 AIA Group Ltd.	3.1
8 Tencent Holdings Ltd.	2.6
9 Agnico Eagle Mines Ltd.	2.5
10 Franco-Nevada Corp.	2.3
11 Rolls-Royce Holdings PLC	2.2
12 Heineken NV	2.0
13 Assa Abloy AB	2.0
14 Deutsche Boerse AG	1.9
15 Delta Electronics Inc.	1.9
16 Resonac Holdings Corp.	1.8
17 RB Global Inc.	1.8
18 LVMH Moet Hennessy Louis Vuitton SE	1.8
19 Hitachi Ltd.	1.7
20 Credicorp Ltd.	1.6
21 ASML Holding NV	1.6
22 DBS Group Holdings Ltd.	1.6
23 Novartis AG	1.6
24 Roche Holding AG	1.5
25 GEA Group AG	1.5
	59.4
Total Net Asset Value (000s)	\$ 119,458

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	17.6
Industrials	16.0
Materials	15.9
Financials	14.1
Health Care	11.7
Consumer Discretionary	8.9
Consumer Staples	8.8
Communication Services	3.8
Energy	1.8
Cash and Cash Equivalents	1.0
Utilities	0.2
Other Assets less Liabilities	0.2
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Other	36.3
France	12.1
United Kingdom	9.9
Japan	9.0
Germany	8.9
Taiwan	7.9
Canada	7.6
Switzerland	7.1
Cash and Cash Equivalents	1.0
Other Assets less Liabilities	0.2
	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.

(†) 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.