



SUN LIFE MFS INTERNATIONAL VALUE FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Schneider Electric SE	4.1
2 Nestle SA	3.9
3 Legrand SA	2.8
4 TotalEnergies SE	2.5
5 Pernod Ricard SA	2.4
6 Samsung Electronics Co., Ltd.	2.4
7 Diageo PLC	2.2
8 Deutsche Boerse AG	2.2
9 Franco-Nevada Corp.	2.1
10 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.1
11 Woodside Energy Group Ltd., AUD	1.7
12 UBS Group AG	1.7
13 Shimadzu Corp.	1.7
14 IMI PLC	1.7
15 SAP SE	1.6
16 Hirose Electric Co., Ltd.	1.6
17 Amadeus IT Group SA	1.5
18 L'Oreal SA	1.5
19 SMC Corp.	1.5
20 Roche Holding AG	1.5
21 Reckitt Benckiser Group PLC	1.5
22 Experian PLC	1.5
23 Rohto Pharmaceutical Co., Ltd.	1.5
24 Cash and Cash Equivalents	1.5
25 AIB Group PLC	1.4
	50.1
Total Net Asset Value (000s)	\$ 2,452,494

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	21.7
Consumer Staples	18.4
Information Technology	16.2
Financials	15.0
Materials	10.0
Health Care	5.7
Energy	5.0
Consumer Discretionary	4.6
Cash and Cash Equivalents	1.5
Real Estate	1.0
Other Assets less Liabilities	0.9
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	22.1
France	17.5
Switzerland	14.4
Japan	14.2
Germany	10.6
United Kingdom	10.1
Ireland	4.9
United States	3.8
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	0.9
	100.0

^(*) All information is as at March 31, 2023. 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.