

## SUN LIFE MFS INTERNATIONAL VALUE FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Schneider Electric SE	3.4
2 TotalEnergies SE	3.1
3 Cadence Design Systems Inc.	3.0
4 Samsung Electronics Co., Ltd.	2.6
5 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.6
6 Legrand SA	2.5
7 AIB Group PLC	2.2
8 UBS Group AG	2.2
9 Natwest Group PLC	2.1
10 SAP SE	2.0
11 Resona Holdings Inc.	2.0
12 Deutsche Boerse AG	2.0
13 Franco-Nevada Corp.	2.0
14 CRH PLC	1.9
15 CaixaBank SA	1.9
16 Diageo PLC	1.8
17 Cash and Cash Equivalents	1.7
18 Bank of Ireland Group PLC	1.6
19 Pernod Ricard SA	1.6
20 Haleon PLC	1.6
21 IMI PLC	1.6
22 Woodside Energy Group Ltd.	1.6
23 Mitsubishi Electric Corp.	1.6
24 Capgemini SE	1.5
25 Toyo Suisan Kaisha Ltd.	1.5
<b>Total Net Asset Value (000s)</b>	<b>51.6</b>
	<b>\$ 2,218,972</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	21.3
Financials	20.1
Information Technology	18.9
Consumer Staples	10.1
Materials	9.8
Energy	6.8
Health Care	6.5
Consumer Discretionary	3.4
Cash and Cash Equivalents	1.7
Real Estate	1.1
Other Assets less Liabilities	0.3
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	25.1
France	16.5
Japan	14.9
Germany	9.9
United Kingdom	9.3
Switzerland	8.0
Ireland	7.6
United States	6.7
Cash and Cash Equivalents	1.7
Other Assets less Liabilities	0.3
	<b>100.0</b>

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).