

## SUN LIFE MFS INTERNATIONAL VALUE FUND

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.7
2 Natwest Group PLC	3.2
3 TotalEnergies SE	3.1
4 CaixaBank SA	2.8
5 Deutsche Boerse AG	2.8
6 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.8
7 Schneider Electric SE	2.8
8 Legrand SA	2.6
9 Resona Holdings Inc.	2.5
10 AIB Group PLC	2.5
11 Franco-Nevada Corp.	2.4
12 SAP SE	2.3
13 Haleon PLC	2.0
14 Mitsubishi Electric Corp.	2.0
15 Roche Holding AG	2.0
16 Cie de Saint-Gobain SA	1.8
17 London Stock Exchange Group PLC	1.7
18 EssilorLuxottica SA	1.7
19 Euronext NV	1.7
20 Samsung Electronics Co., Ltd.	1.7
21 Bank of Ireland Group PLC	1.7
22 IMI PLC	1.5
23 Experian PLC	1.5
24 UBS Group AG	1.5
25 Amadeus IT Group SA	1.5
	<b>55.8</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,923,209</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.7
Industrials	19.4
Information Technology	13.3
Health Care	10.6
Materials	8.0
Consumer Staples	8.0
Energy	6.6
Cash and Cash Equivalents	3.7
Consumer Discretionary	2.3
Other Assets less Liabilities	0.4
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	24.6
France	15.7
United Kingdom	13.9
Japan	13.5
Germany	8.1
Ireland	7.4
Switzerland	7.3
Spain	5.4
Cash and Cash Equivalents	3.7
Other Assets less Liabilities	0.4
	<b>100.0</b>

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