



## SUN LIFE MFS INTERNATIONAL VALUE FUND

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Franco-Nevada Corp.	3.9
2 TotalEnergies SE	3.6
3 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.2
4 Legrand SA	3.0
5 Schneider Electric SE	2.9
6 Cash and Cash Equivalents	2.7
7 Deutsche Boerse AG	2.5
8 Resona Holdings Inc.	2.2
9 Haleon PLC	2.1
10 Glencore PLC	2.1
11 NatWest Group PLC	2.1
12 Wheaton Precious Metals Corp.	1.9
13 Roche Holding AG	1.8
14 Sandoz Group AG	1.8
15 Euronext NV	1.8
16 UBS Group AG	1.8
17 Mitsubishi Electric Corp.	1.8
18 London Stock Exchange Group PLC	1.8
19 AIB Group PLC	1.7
20 Symrise AG	1.7
21 CaixaBank SA	1.7
22 SAP SE	1.6
23 Assa Abloy AB	1.5
24 Aker BP ASA	1.5
25 Willis Towers Watson PLC	1.5
	<b>54.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 2,305,518</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	22.8
Industrials	17.5
Materials	17.2
Health Care	12.4
Information Technology	10.1
Consumer Staples	7.7
Energy	6.6
Consumer Discretionary	2.9
Cash and Cash Equivalents	2.7
Other Assets less Liabilities	0.1
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	25.9
Japan	14.7
France	13.1
United Kingdom	13.1
Switzerland	9.3
Germany	7.7
Ireland	6.9
Canada	6.5
Cash and Cash Equivalents	2.7
Other Assets less Liabilities	0.1
	<b>100.0</b>

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