



SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Amdocs Ltd.	3.0
2 DBS Group Holdings Ltd.	2.9
3 Microsoft Corp.	2.7
4 Johnson & Johnson	2.5
5 Everest Re Group Ltd.	2.3
6 McKesson Corp.	2.3
7 KDDI Corp.	2.2
8 Merck & Co., Inc.	2.2
9 Roche Holding AG	2.1
10 Franco-Nevada Corp.	2.0
11 General Mills Inc.	2.0
12 Advanced Info Service PCL	1.7
13 Constellation Software Inc.	1.6
14 Electronic Arts Inc.	1.6
15 Novo Nordisk A/S	1.5
16 PepsiCo, Inc.	1.4
17 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	1.4
18 Starbucks Corp.	1.4
19 Alphabet Inc., Class A	1.4
20 Kyocera Corp.	1.4
21 Nice Ltd., ADR	1.3
22 Italgas SpA	1.3
23 Nestle SA	1.3
24 Fairfax Financial Holdings Ltd.	1.3
25 Samsung Electronics Co., Ltd., Preferred	1.2
	46.0
Total Net Asset Value (000s)	\$ 65,928

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	19.0
Health Care	16.4
Financials	13.8
Consumer Staples	12.8
Communication Services	10.1
Industrials	7.6
Utilities	7.0
Consumer Discretionary	5.8
Real Estate	2.9
Materials	2.6
Other Assets less Liabilities	0.9
Cash and Cash Equivalents	0.6
Energy	0.5
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	44.3
Other	21.4
Japan	10.7
Canada	6.2
Switzerland	5.3
Singapore	4.6
Korea	3.0
Guernsey	3.0
Other Assets less Liabilities	0.9
Cash and Cash Equivalents	0.6
	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.