



## SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 McKesson Corp.	3.0
2 Microsoft Corp.	2.5
3 DBS Group Holdings Ltd.	2.5
4 Merck & Co., Inc.	2.3
5 Constellation Software Inc.	2.3
6 Johnson & Johnson	2.2
7 Colgate-Palmolive Co.	2.1
8 Eli Lilly & Co.	2.0
9 JPMorgan Chase & Co.	1.9
10 KDDI Corp.	1.9
11 Jollibee Foods Corp.	1.8
12 Everest Re Group Ltd.	1.8
13 Eaton Corp., PLC	1.7
14 Republic Services Inc.	1.7
15 Cash and Cash Equivalents	1.7
16 Franco-Nevada Corp.	1.7
17 BDO Unibank Inc.	1.7
18 Roche Holding AG	1.6
19 Advanced Info Service PCL	1.5
20 Alphabet Inc., Class A	1.5
21 Electronic Arts Inc.	1.5
22 Analog Devices Inc.	1.5
23 Koninklijke KPN NV	1.5
24 General Mills Inc.	1.4
25 Samsung Fire & Marine Insurance Co., Ltd.	1.4
	<b>46.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 66,526</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	16.5
Information Technology	16.3
Health Care	15.7
Industrials	10.9
Consumer Staples	10.6
Communication Services	9.7
Consumer Discretionary	7.7
Utilities	6.8
Materials	2.1
Cash and Cash Equivalents	1.7
Real Estate	1.2
Energy	0.5
Other Assets less Liabilities	0.3
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	50.0
Other	15.4
Japan	10.3
Canada	5.7
Switzerland	4.9
Singapore	4.7
Philippine	3.5
Ireland	3.5
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).