

## SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 McKesson Corp.	3.4
2 DBS Group Holdings Ltd.	3.2
3 Colgate-Palmolive Co.	2.9
4 Roche Holding AG	2.5
5 Koninklijke KPN NV	2.3
6 Franco-Nevada Corp.	2.2
7 Constellation Software Inc.	2.2
8 Johnson & Johnson	2.1
9 Microsoft Corp.	2.1
10 KDDI Corp.	1.8
11 Jollibee Foods Corp.	1.8
12 JPMorgan Chase & Co.	1.8
13 CLP Holdings Ltd.	1.8
14 Singapore Technologies Engineering Ltd.	1.8
15 Motorola Solutions Inc.	1.7
16 Electronic Arts Inc.	1.5
17 Advanced Info Service PCL	1.5
18 Everest Group Ltd.	1.5
19 Republic Services Inc.	1.5
20 Eaton Corp., PLC	1.4
21 Alphabet Inc., Class A	1.3
22 Amano Corp.	1.2
23 Cash and Cash Equivalents	1.2
24 Merck & Co., Inc.	1.1
25 TE Connectivity PLC	1.1
	<b>46.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 118,173</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	17.4
Financials	15.9
Health Care	13.4
Consumer Staples	11.7
Communication Services	10.2
Industrials	10.0
Consumer Discretionary	7.3
Utilities	6.7
Materials	3.0
Energy	2.3
Cash and Cash Equivalents	1.2
Real Estate	0.6
Other Assets less Liabilities	0.3
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	47.8
Other	18.2
Canada	7.4
Japan	6.7
Singapore	6.1
Switzerland	5.0
Ireland	3.9
United Kingdom	3.4
Cash and Cash Equivalents	1.2
Other Assets less Liabilities	0.3
	<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).