



## SUN LIFE MFS U.S. 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 Microsoft Corp.	7.3
2 Alphabet Inc., Class A	4.5
3 Apple Inc.	3.0
4 ConocoPhillips	2.5
5 JPMorgan Chase & Co.	2.5
6 Visa Inc., Class A	2.3
7 MasterCard Inc., Class A	2.0
8 Honeywell International Inc.	1.9
9 Thermo Fisher Scientific Inc.	1.9
10 Merck & Co., Inc.	1.9
11 Vertex Pharmaceuticals Inc.	1.8
12 Bank of America Corp.	1.7
13 Amazon.com Inc.	1.7
14 The Goldman Sachs Group Inc.	1.7
15 Amdocs Ltd.	1.7
16 Electronic Arts Inc.	1.7
17 Howmet Aerospace Inc.	1.7
18 Johnson Controls International PLC	1.7
19 Medtronic PLC	1.6
20 Becton Dickinson and Co.	1.6
21 Johnson & Johnson	1.6
22 Alphabet Inc., Class C	1.6
23 Texas Instruments Inc.	1.6
24 LVMH Moët Hennessy Louis Vuitton SE	1.6
25 Target Corp.	1.5
	<b>54.6</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 659,424</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	19.8
Health Care	17.2
Financials	16.8
Industrials	9.9
Communication Services	9.7
Consumer Staples	9.1
Consumer Discretionary	5.8
Materials	3.7
Real Estate	3.4
Energy	2.5
Utilities	1.2
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.0
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	99.1
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.0
	<b>100.0</b>

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