



SUN LIFE MFS U.S. 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 Microsoft Corp.	7.4
2 Amazon.com Inc.	4.8
3 Alphabet Inc., Class A	4.2
4 Apple Inc.	4.1
5 NVIDIA Corp.	3.8
6 Visa Inc., Class A	2.8
7 JPMorgan Chase & Co.	2.6
8 Fiserv Inc.	2.3
9 ConocoPhillips	2.1
10 Salesforce.com Inc.	2.1
11 MasterCard Inc., Class A	2.1
12 Meta Platforms Inc.	2.0
13 Check Point Software Technologies Ltd.	1.9
14 CME Group Inc.	1.9
15 Medtronic PLC	1.9
16 Xcel Energy Inc.	1.9
17 Vertex Pharmaceuticals Inc.	1.8
18 Aon PLC	1.8
19 Howmet Aerospace Inc.	1.8
20 The Procter & Gamble Co.	1.8
21 The CIGNA Group	1.7
22 American Tower Corp., Class A	1.7
23 Costco Wholesale Corp.	1.7
24 Johnson & Johnson	1.6
25 Kenvue Inc.	1.6
	63.4
Total Net Asset Value (000s)	\$ 840,638

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	25.4
Financials	19.1
Health Care	12.8
Industrials	10.5
Consumer Discretionary	7.4
Consumer Staples	7.3
Communication Services	6.5
Utilities	3.7
Energy	3.5
Real Estate	1.7
Materials	1.3
Cash and Cash Equivalents	0.8
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	99.2
Cash and Cash Equivalents	0.8
Other Assets less Liabilities	0.0
	100.0

(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.