



SUN LIFE MFS U.S. EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

| Holding Name | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------------|---|
| 1 NVIDIA Corp. | 6.7 |
| 2 Apple Inc. | 6.4 |
| 3 Microsoft Corp. | 6.2 |
| 4 Alphabet Inc., Class A | 5.6 |
| 5 Amazon.com Inc. | 4.6 |
| 6 Meta Platforms Inc. | 2.9 |
| 7 JPMorgan Chase & Co. | 2.7 |
| 8 ConocoPhillips | 1.9 |
| 9 Lam Research Corp. | 1.9 |
| 10 The Goldman Sachs Group Inc. | 1.8 |
| 11 Visa Inc., Class A | 1.8 |
| 12 Exxon Mobil Corp. | 1.8 |
| 13 RTX Corp. | 1.8 |
| 14 MasterCard Inc., Class A | 1.7 |
| 15 Chubb Ltd. | 1.7 |
| 16 Linde PLC | 1.6 |
| 17 The Procter & Gamble Co. | 1.5 |
| 18 CME Group Inc. | 1.5 |
| 19 Analog Devices Inc. | 1.5 |
| 20 Xcel Energy Inc. | 1.4 |
| 21 Emerson Electric Co. | 1.4 |
| 22 Medtronic PLC | 1.4 |
| 23 Costco Wholesale Corp. | 1.4 |
| 24 KLA Corp. | 1.4 |
| 25 Thermo Fisher Scientific Inc. | 1.4 |
| | 64.0 |
| Total Net Asset Value (000s) | \$ 825,575 |

Sector Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Information Technology | 33.3 |
| Financials | 14.9 |
| Industrials | 11.5 |
| Health Care | 9.6 |
| Communication Services | 8.5 |
| Consumer Discretionary | 7.3 |
| Consumer Staples | 5.5 |
| Energy | 3.7 |
| Utilities | 3.6 |
| Materials | 1.6 |
| Cash and Cash Equivalents | 0.5 |
| Other Assets less Liabilities | 0.0 |
| | 100.0 |

Asset Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Equity | 99.5 |
| Cash and Cash Equivalents | 0.5 |
| Other Assets less Liabilities | 0.0 |
| | 100.0 |

(*) All information is as at March 31, 2026. 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.