



## SUN LIFE MFS U.S. GROWTH CLASS

### 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.	9.9
2 Apple Inc.	5.9
3 Alphabet Inc., Class A	5.6
4 Amazon.com Inc.	5.4
5 NVIDIA Corp.	4.0
6 MasterCard Inc., Class A	4.0
7 Visa Inc., Class A	3.4
8 Cash and Cash Equivalents	2.4
9 MSCI Inc.	2.3
10 Intuit Inc.	2.2
11 Thermo Fisher Scientific Inc.	2.1
12 Boston Scientific Corp.	2.0
13 Vulcan Materials Co.	1.7
14 Adobe Inc.	1.7
15 Aon PLC	1.7
16 Vertex Pharmaceuticals Inc.	1.7
17 Alphabet Inc., Class C	1.6
18 Verisk Analytics Inc., Class A	1.5
19 ASML Holding NV	1.5
20 The Estee Lauder Cos., Inc., Class A	1.4
21 LVMH Moet Hennessy Louis Vuitton SE	1.4
22 Danaher Corp.	1.3
23 UnitedHealth Group Inc.	1.3
24 AMETEK Inc.	1.3
25 Air Products and Chemicals Inc.	1.2
	<b>68.5</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 135,978</b>

#### Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	33.3
Health Care	13.9
Financials	13.2
Consumer Discretionary	9.5
Industrials	9.2
Communication Services	8.6
Materials	5.5
Consumer Staples	2.4
Cash and Cash Equivalents	2.4
Energy	1.2
Real Estate	1.1
Other Assets less Liabilities	(0.3)
	<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).

(†) The Fund invests substantially all of its assets directly in the underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.