

SUN LIFE MFS U.S. GROWTH CLASS

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.	8.4
2	Meta Platforms Inc.	7.6
3	Amazon.com Inc.	7.6
4	NVIDIA Corp.	7.0
5	Apple Inc.	6.0
6	Alphabet Inc., Class A	4.9
7	MasterCard Inc., Class A	4.1
8	Netflix Inc.	2.3
9	Cash and Cash Equivalents	2.1
10	Visa Inc., Class A	2.1
11	Boston Scientific Corp.	2.0
12	Spotify Technology SA	1.7
13	Philip Morris International Inc.	1.7
14	Amphenol Corp., Class A	1.6
15	KKR & Co., Inc.	1.6
16	Howmet Aerospace Inc.	1.5
17	Hilton Worldwide Holdings Inc.	1.4
18	Autodesk Inc.	1.4
19	Eaton Corp., PLC	1.3
20	Verisk Analytics Inc., Class A	1.2
21	Linde PLC	1.2
22	Salesforce.com Inc.	1.2
23	Thermo Fisher Scientific Inc.	1.1
24	Cheniere Energy Inc.	1.1
25	Vertex Pharmaceuticals Inc.	1.1
		73.2
Total Net Asset Value (000s)		\$ 210,649

Sector Allocation[‡]

	Percentage of Net Asset Value of the Fund (%)
Information Technology	33.5
Communication Services	17.5
Financials	12.7
Consumer Discretionary	11.7
Health Care	8.3
Industrials	7.8
Materials	2.2
Cash and Cash Equivalents	2.1
Consumer Staples	1.7
Energy	1.1
Real Estate	0.9
Utilities	0.8
Other Assets less Liabilities	(0.3)
	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.

(1) 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.