



## SUN LIFE MFS U.S. GROWTH FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	9.7
2 NVIDIA Corp.	9.5
3 Amazon.com Inc.	7.0
4 Meta Platforms Inc.	6.3
5 Alphabet Inc., Class A	6.0
6 Apple Inc.	4.6
7 MasterCard Inc., Class A	3.8
8 Visa Inc., Class A	3.1
9 Eli Lilly & Co.	3.0
10 Cadence Design Systems Inc.	2.1
11 Boston Scientific Corp.	2.1
12 Vulcan Materials Co.	2.1
13 ASML Holding NV	2.0
14 ServiceNow Inc.	1.8
15 Linde PLC	1.8
16 Synopsys Inc.	1.8
17 Eaton Corp., PLC	1.7
18 Thermo Fisher Scientific Inc.	1.3
19 Lam Research Corp.	1.3
20 CoStar Group, Inc.	1.2
21 Vertex Pharmaceuticals Inc.	1.2
22 Amphenol Corp., Class A	1.2
23 AMETEK Inc.	1.2
24 Hilton Worldwide Holdings Inc.	1.2
25 Intuit Inc.	1.2
	<b>78.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 3,099,715</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	39.8
Communication Services	14.2
Health Care	11.0
Consumer Discretionary	10.6
Financials	10.4
Industrials	6.4
Materials	5.0
Real Estate	1.2
Consumer Staples	0.8
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

(\*) All information is as at March 31, 2024. 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).