



SUN LIFE MFS U.S. MID CAP GROWTH FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cadence Design Systems Inc.	3.7
2 MSCI Inc.	3.3
3 Monolithic Power Systems Inc.	3.2
4 Arthur J Gallagher & Co.	3.0
5 AMETEK Inc.	2.6
6 Cash and Cash Equivalents	2.4
7 Verisk Analytics Inc., Class A	2.4
8 Wolters Kluwer NV	2.2
9 O'Reilly Automotive Inc.	2.2
10 STERIS PLC	2.1
11 Ulta Beauty Inc.	2.1
12 Vulcan Materials Co.	2.0
13 Nice Ltd., ADR	1.9
14 Icon PLC	1.9
15 Agilent Technologies Inc.	1.8
16 Constellation Software Inc.	1.8
17 NASDAQ Inc.	1.8
18 IDEX Corp.	1.8
19 Howmet Aerospace Inc.	1.7
20 Synopsys Inc.	1.7
21 Copart Inc.	1.6
22 Gartner Inc.	1.6
23 CoStar Group, Inc.	1.5
24 ASM International NV	1.5
25 Hyatt Hotels Corp., Class A	1.4
	53.2
Total Net Asset Value (000s)	\$ 12,946

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	24.0
Industrials	21.9
Health Care	16.5
Consumer Discretionary	14.9
Financials	9.7
Communication Services	2.9
Energy	2.4
Materials	2.4
Cash and Cash Equivalents	2.4
Real Estate	1.7
Consumer Staples	1.0
Other Assets less Liabilities	0.2
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	82.2
International Equities	11.9
Canadian Equities	3.3
Cash and Cash Equivalents	2.4
Other Assets less Liabilities	0.2
	100.0

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