



SUN LIFE MFS U.S. MID CAP 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 Monolithic Power Systems Inc.	3.2
2 Cadence Design Systems Inc.	2.8
3 Vulcan Materials Co.	2.7
4 AMETEK Inc.	2.6
5 Howmet Aerospace Inc.	2.4
6 Copart Inc.	2.3
7 MSCI Inc.	2.3
8 Gartner Inc.	2.3
9 Verisk Analytics Inc., Class A	2.1
10 Take-Two Interactive Software Inc.	2.1
11 CoStar Group, Inc.	2.0
12 Synopsys Inc.	1.9
13 ASM International NV	1.9
14 Wolters Kluwer NV	1.9
15 Bruker Corp.	1.7
16 Icon PLC	1.7
17 Hyatt Hotels Corp., Class A	1.7
18 Spotify Technology SA	1.7
19 STERIS PLC	1.6
20 Agilent Technologies Inc.	1.6
21 Constellation Software Inc.	1.6
22 Morningstar Inc.	1.5
23 Dexcom Inc.	1.5
24 Bright Horizons Family Solutions Inc.	1.5
25 Westinghouse Air Brake Technologies Corp.	1.5
	50.1
Total Net Asset Value (000s)	\$ 18,774

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	23.2
Information Technology	23.0
Health Care	17.4
Consumer Discretionary	12.3
Financials	9.8
Communication Services	4.6
Materials	3.2
Real Estate	2.2
Consumer Staples	2.1
Energy	1.4
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	0.1
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	84.7
International Equities	12.1
Canadian Equities	2.4
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	0.1
	100.0

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