



SUN LIFE MFS U.S. MID CAP GROWTH FUND

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Howmet Aerospace Inc.	3.8
2 Take-Two Interactive Software Inc.	3.2
3 Spotify Technology SA	3.2
4 Guidewire Software Inc.	2.9
5 Verisk Analytics Inc., Class A	2.6
6 Tyler Technologies Inc.	2.5
7 Arthur J Gallagher & Co.	2.3
8 LPL Financial Holdings Inc.	2.1
9 Westinghouse Air Brake Technologies Corp.	2.0
10 Cheniere Energy Inc.	2.0
11 Constellation Software Inc.	2.0
12 Live Nation Entertainment Inc.	1.9
13 MSCI Inc.	1.8
14 Masimo Corp.	1.7
15 HubSpot Inc.	1.7
16 TransUnion	1.7
17 Natera Inc.	1.7
18 Bright Horizons Family Solutions Inc.	1.6
19 TKO Group Holdings Inc.	1.6
20 Ares Management Corp.	1.5
21 Veeva Systems Inc., Class A	1.5
22 Axon Enterprise Inc.	1.5
23 O'Reilly Automotive Inc.	1.5
24 Copart Inc.	1.5
25 Ascendis Pharma A/S, ADR	1.5
	51.3
Total Net Asset Value (000s)	\$ 62,208

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	21.5
Information Technology	18.7
Financials	14.0
Consumer Discretionary	11.4
Health Care	11.3
Communication Services	10.8
Energy	3.9
Real Estate	2.8
Consumer Staples	1.6
Materials	1.5
Cash and Cash Equivalents	1.3
Utilities	1.2
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	87.1
International Equities	8.2
Canadian Equities	3.4
Cash and Cash Equivalents	1.3
Other Assets less Liabilities	0.0
	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.