



## SUN LIFE MFS U.S. VALUE FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 JPMorgan Chase & Co.	4.8
2 The Progressive Corp.	3.4
3 The CIGNA Group	3.2
4 ConocoPhillips	2.8
5 McKesson Corp.	2.6
6 Marsh & McLennan Cos., Inc.	2.3
7 Comcast Corp., Class A	2.3
8 Aon PLC	2.3
9 Lowe's Cos., Inc.	2.2
10 Johnson & Johnson	2.1
11 Union Pacific Corp.	2.0
12 Northrop Grumman Corp.	2.0
13 American Express Co.	2.0
14 Accenture PLC, Class A	1.9
15 General Dynamics Corp.	1.9
16 Analog Devices Inc.	1.9
17 Morgan Stanley	1.8
18 The Travelers Cos., Inc.	1.8
19 Chubb Ltd.	1.8
20 RTX Corp.	1.7
21 Prologis Inc.	1.7
22 The Southern Co.	1.7
23 Duke Energy Corp.	1.6
24 Honeywell International Inc.	1.6
25 Pioneer Natural Resources Co.	1.6
	<b>55.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 820,045</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	26.4
Industrials	17.5
Health Care	15.1
Consumer Staples	8.5
Information Technology	7.9
Utilities	7.1
Energy	6.1
Consumer Discretionary	3.6
Materials	3.0
Communication Services	2.3
Real Estate	2.0
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	(0.6)
	<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).