



SUN LIFE MFS U.S. VALUE FUND

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 The Progressive Corp.	4.5
2 JPMorgan Chase & Co.	4.1
3 The CIGNA Group	3.3
4 McKesson Corp.	3.2
5 Marsh & McLennan Cos., Inc.	2.6
6 RTX Corp.	2.3
7 Johnson & Johnson	2.3
8 Exxon Mobil Corp.	2.1
9 ConocoPhillips	2.1
10 Duke Energy Corp.	2.1
11 Aon PLC	2.1
12 American Express Co.	2.1
13 Boeing Co.	2.1
14 Morgan Stanley	2.0
15 The Southern Co.	1.9
16 Lowe's Cos., Inc.	1.9
17 General Dynamics Corp.	1.9
18 The Travelers Cos., Inc.	1.9
19 Chubb Ltd.	1.8
20 Union Pacific Corp.	1.8
21 Analog Devices Inc.	1.7
22 NASDAQ Inc.	1.7
23 Dominion Energy Inc.	1.7
24 Accenture PLC, Class A	1.7
25 Abbvie Inc.	1.6
	56.5
Total Net Asset Value (000s)	\$ 890,605

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	29.1
Industrials	16.2
Health Care	15.7
Utilities	9.3
Consumer Staples	7.7
Information Technology	7.0
Energy	6.6
Consumer Discretionary	3.1
Materials	2.1
Real Estate	1.9
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.