



SUN LIFE SCHRODER EMERGING MARKETS FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	8.6
2 Samsung Electronics Co., Ltd.	6.7
3 Tencent Holdings Ltd.	5.6
4 Alibaba Group Holding Ltd.	3.7
5 HDFC Bank Ltd.	2.2
6 Cash and Cash Equivalents	2.1
7 AIA Group Ltd.	2.0
8 ICICI Bank Ltd.	1.8
9 Samsung SDI Co., Ltd.	1.7
10 Vale SA, Sponsored ADR	1.7
11 MediaTek Inc.	1.7
12 LG Chem Ltd.	1.6
13 Fomento Economico Mexicano SAB de CV	1.5
14 Tata Consultancy Services Ltd.	1.4
15 SK Hynix Inc.	1.4
16 Itau Unibanco Holding SA, ADR	1.3
17 Hon Hai Precision Industry Co., Ltd.	1.2
18 Midea Group Co., Ltd.	1.2
19 JD.com Inc.	1.2
20 ASE Industrial Holding Co., Ltd.	1.1
21 FirstRand Ltd.	1.1
22 Gold Fields Ltd.	1.1
23 China Mengniu Dairy Co., Ltd.	1.1
24 H World Group Ltd., ADR	1.1
25 China Merchants Bank Co. Ltd.	1.1
	55.2
Total Net Asset Value (000s)	\$ 924,791

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	26.3
Financials	24.9
Consumer Discretionary	13.8
Communication Services	8.7
Materials	6.5
Consumer Staples	5.8
Industrials	5.5
Health Care	2.1
Cash and Cash Equivalents	2.1
Real Estate	1.7
Energy	1.6
Utilities	1.0
Other Assets less Liabilities	0.0
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	18.6
Cayman Islands	16.4
Taiwan	15.6
Korea	14.2
China	11.3
India	8.5
Brazil	7.5
South Africa	5.8
Cash and Cash Equivalents	2.1
Other Assets less Liabilities	0.0
	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.