



SUN LIFE SCHRODER EMERGING MARKETS FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	9.4
2 Samsung Electronics Co., Ltd.	6.8
3 Tencent Holdings Ltd.	4.6
4 Alibaba Group Holding Ltd.	2.7
5 SK Hynix Inc.	2.3
6 MediaTek Inc.	2.1
7 Axis Bank Ltd.	2.0
8 Cash and Cash Equivalents	1.9
9 Reliance Industries Ltd.	1.8
10 ICICI Bank Ltd.	1.8
11 Hon Hai Precision Industry Co., Ltd.	1.8
12 Tata Consultancy Services Ltd.	1.7
13 Itau Unibanco Holding SA, ADR	1.7
14 Bharti Airtel Ltd.	1.4
15 Fomento Economico Mexicano SAB de CV	1.3
16 Petroleo Brasileiro SA	1.2
17 Trip.com Group Ltd., ADR	1.2
18 The Saudi National Bank	1.2
19 Kweichow Moutai Co., Ltd.	1.2
20 Contemporary Amperex Technology Co., Ltd.	1.1
21 Vale SA, ADR	1.1
22 Midea Group Co., Ltd.	1.1
23 KB Financial Group Inc.	1.0
24 HDFC Bank Ltd.	1.0
25 ASE Industrial Holding Co., Ltd.	1.0
	54.4
Total Net Asset Value (000s)	\$ 1,190,695

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	30.8
Financials	23.8
Consumer Discretionary	11.9
Communication Services	6.8
Consumer Staples	6.4
Industrials	5.1
Energy	4.6
Materials	3.3
Health Care	2.2
Utilities	2.0
Cash and Cash Equivalents	1.9
Real Estate	0.9
Other Assets less Liabilities	0.3
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Taiwan	19.6
Other	15.6
Cayman Islands	13.9
Korea	13.0
India	13.0
China	11.0
Brazil	8.7
South Africa	3.0
Cash and Cash Equivalents	1.9
Other Assets less Liabilities	0.3
	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.