



## SUN LIFE SCHRODER EMERGING MARKETS FUND

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	15.3
2 Samsung Electronics Co., Ltd.	6.9
3 Tencent Holdings Ltd.	5.2
4 SK Hynix Inc.	3.1
5 Cash and Cash Equivalents	2.9
6 Contemporary Amperex Technology Co., Ltd.	2.4
7 Alibaba Group Holding Ltd.	1.8
8 Hon Hai Precision Industry Co., Ltd.	1.8
9 HDFC Bank Ltd.	1.7
10 AIA Group Ltd.	1.6
11 Delta Electronics Inc.	1.6
12 Ping An Insurance Group Co. of China Ltd.	1.6
13 Kia Corp.	1.4
14 Zijin Mining Group Co., Ltd.	1.4
15 Hanwha Aerospace Co., Ltd.	1.3
16 ASE Technology Holding Co., Ltd.	1.3
17 Accton Technology Corp.	1.2
18 Itau Unibanco Holding SA, ADR	1.1
19 MediaTek Inc.	1.1
20 Zijin Gold International Co., Ltd.	1.0
21 Mahindra & Mahindra Ltd.	1.0
22 NU Holdings Ltd.	1.0
23 Gold Fields Ltd.	1.0
24 Banco BTG Pactual SA	1.0
25 Bharti Airtel Ltd.	1.0
	<b>60.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 762,050</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	36.3
Financials	20.7
Industrials	8.9
Consumer Discretionary	8.6
Communication Services	7.3
Materials	6.4
Consumer Staples	2.9
Cash and Cash Equivalents	2.9
Energy	2.4
Health Care	2.0
Utilities	1.1
Real Estate	0.5
Other Assets less Liabilities	0.0
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Taiwan	24.8
Korea	16.4
Other	15.1
Cayman Islands	12.1
China	11.2
India	7.8
Brazil	5.6
Hong Kong	4.1
Cash and Cash Equivalents	2.9
Other Assets less Liabilities	0.0
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2026. 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).