



## SUN LIFE SCHRODER GLOBAL MID CAP FUND

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.7
2 ICU Medical Inc.	1.7
3 Masimo Corp.	1.6
4 Rentokil Initial PLC, Sponsored ADR	1.4
5 Dolby Laboratories Inc., Class A	1.3
6 Kemper Corp.	1.2
7 IDEX Corp.	1.2
8 Berry Global Group Inc.	1.1
9 Hexcel Corp.	1.1
10 Balchem Corp., Class B	1.1
11 Assurant Inc.	1.0
12 Darling Ingredients Inc.	1.0
13 BWX Technologies Inc.	1.0
14 WNS Holdings Ltd., ADR	0.9
15 ASGN Inc.	0.9
16 LiveRamp Holdings Inc.	0.9
17 Cavco Industries Inc.	0.9
18 Catalent Inc.	0.9
19 MACOM Technology Solutions Holdings Inc.	0.9
20 Science Applications International Corp.	0.9
21 Aramark	0.9
22 Envista Holdings Corp.	0.9
23 Primoris Services Corp.	0.9
24 Compass Diversified Holdings	0.9
25 Bank of Ireland Group PLC	0.9
	<b>28.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,029,404</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	24.4
Information Technology	15.3
Health Care	14.6
Financials	11.4
Consumer Discretionary	11.0
Materials	7.2
Consumer Staples	4.6
Real Estate	3.1
Cash and Cash Equivalents	2.7
Communication Services	2.4
Energy	2.1
Utilities	1.0
Other Assets less Liabilities	0.2
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	57.4
International Equities	39.4
Cash and Cash Equivalents	2.7
Canadian Equities	0.3
Other Assets less Liabilities	0.2
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).