



## SUN LIFE SCHRODER GLOBAL MID CAP FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.5
2 LiveRamp Holdings Inc.	1.8
3 ICU Medical Inc.	1.8
4 Stericycle Inc.	1.7
5 Kemper Corp.	1.6
6 Aramark	1.5
7 Lumentum Holdings Inc.	1.4
8 Assurant Inc.	1.2
9 Hexcel Corp.	1.2
10 Regal Rexnord Corp.	1.2
11 Kirby Corp.	1.1
12 Rentokil Initial PLC, Sponsored ADR	1.1
13 US Physical Therapy Inc.	1.1
14 Cavco Industries Inc.	1.1
15 Masimo Corp.	1.0
16 Box Inc.	1.0
17 Match Group Inc.	1.0
18 ASGN Inc.	0.9
19 Primoris Services Corp.	0.9
20 Valvoline Inc.	0.9
21 Janus International Group Inc.	0.9
22 Albany International Corp., Class A	0.9
23 Viavi Solutions Inc.	0.9
24 Graphic Packaging Holding Co.	0.9
25 AptarGroup Inc.	0.9
	<b>30.5</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 843,881</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	24.8
Information Technology	18.3
Health Care	12.9
Financials	10.5
Consumer Discretionary	10.0
Materials	7.5
Real Estate	4.8
Communication Services	3.7
Consumer Staples	2.6
Cash and Cash Equivalents	2.5
Energy	1.6
Utilities	1.1
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	57.0
International Equities	40.1
Cash and Cash Equivalents	2.5
Canadian Equities	0.7
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

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