



SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Roche Holding AG	3.9
2 China Construction Bank Corp.	2.9
3 Euronext NV	2.2
4 CaixaBank SA	2.1
5 Postal Savings Bank of China Co., Ltd.	2.0
6 Infosys Ltd., ADR	1.9
7 UniCredit SpA	1.8
8 Manulife Financial Corp.	1.8
9 KT Corp., ADR	1.7
10 ABB Ltd.	1.6
11 Novartis AG	1.5
12 Logitech International SA	1.4
13 Wolters Kluwer NV	1.4
14 Spotify Technology SA	1.3
15 Oversea-Chinese Banking Corp., Ltd.	1.3
16 Pop Mart International Group Ltd.	1.3
17 BAWAG Group AG	1.2
18 ASE Technology Holding Co., Ltd., ADR	1.2
19 Leonardo SpA	1.2
20 Petroleo Brasileiro SA	1.2
21 Barclays PLC, ADR	1.2
22 Agricultural Bank of China Ltd.	1.1
23 iA Financial Corp., Inc.	1.1
24 KB Financial Group Inc., ADR	1.0
25 SK Telecom Co., Ltd., ADR	1.0
	40.3
Total Net Asset Value (000s)	\$ 1,008,826

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	36.8
Industrials	12.3
Information Technology	12.1
Energy	9.0
Health Care	8.5
Communication Services	6.1
Consumer Discretionary	5.0
Consumer Staples	3.0
Materials	2.9
Utilities	2.8
Cash and Cash Equivalents	1.0
Real Estate	0.5
Other Assets less Liabilities	0.0
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	48.5
Japan	10.7
Switzerland	10.3
Canada	7.7
China	6.6
Netherlands	5.3
Korea	5.1
United Kingdom	4.8
Cash and Cash Equivalents	1.0
Other Assets less Liabilities	0.0
	100.0

^(*) All information is as at September 30, 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.