

SUN LIFE ADITYA BIRLA INDIA FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 ICICI Bank Ltd.	7.6
2 Infosys Ltd.	5.6
3 Reliance Industries Ltd.	5.4
4 HDFC Bank Ltd.	5.3
5 Cash and Cash Equivalents	5.1
6 Larsen & Toubro Ltd.	4.0
7 Axis Bank Ltd.	3.1
8 State Bank of India	3.0
9 Mahindra & Mahindra Ltd.	2.9
10 Bajaj Finance Ltd.	2.7
11 Sun Pharmaceutical Industries Ltd.	2.5
12 The Phoenix Mills Ltd.	2.3
13 Maruti Suzuki India Ltd.	2.3
14 Ultratech Cement Ltd.	2.2
15 RBL Bank Ltd.	2.2
16 Tata Consultancy Services Ltd.	2.2
17 Polycab India Ltd.	2.0
18 Bharti Airtel Ltd.	2.0
19 Dalmia Bharat Ltd.	2.0
20 Britannia Industries Ltd.	1.8
21 FSN E-Commerce Ventures Ltd.	1.7
22 InterGlobe Aviation Ltd.	1.7
23 IndusInd Bank Ltd.	1.7
24 Motherson Sumi Wiring India Ltd.	1.6
25 Fortis Healthcare Ltd.	1.6
	74.5
Total Net Asset Value (000s)	\$ 147,484

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	29.0
Consumer Discretionary	15.3
Industrials	10.1
Information Technology	9.1
Consumer Staples	8.6
Materials	8.6
Energy	5.4
Health Care	5.4
Cash and Cash Equivalents	5.1
Real Estate	3.3
Communication Services	3.0
Other Assets less Liabilities	(2.9)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	97.8
Cash and Cash Equivalents	5.1
Other Assets less Liabilities	(2.9)
	100.0

(*) All information is as at September 30, 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 or by sending an email to us at info@sunlifeglobalinvestments.com.