

SUN LIFE ADITYA BIRLA INDIA FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 ICICI Bank Ltd.	6.0
2 Reliance Industries Ltd.	5.5
3 Infosys Ltd.	5.1
4 Bharti Airtel Ltd.	3.4
5 HDFC Bank Ltd.	3.1
6 Mahindra & Mahindra Ltd.	2.9
7 Welspun Corp., Ltd.	2.7
8 Axis Bank Ltd.	2.6
9 Anant Raj Ltd.	2.5
10 Cash and Cash Equivalents	2.3
11 Maruti Suzuki India Ltd.	2.3
12 Welspun Living Ltd.	2.3
13 Larsen & Toubro Ltd.	2.2
14 Emcure Pharmaceuticals Ltd.	2.2
15 InterGlobe Aviation Ltd.	2.0
16 AU Small Finance Bank Ltd.	2.0
17 Cholamandalam Investment and Finance Co., Ltd.	2.0
18 SAMHI Hotels Ltd.	2.0
19 Max Financial Services Ltd.	1.9
20 Fortis Healthcare Ltd.	1.9
21 JK Cement Ltd.	1.9
22 Vedanta Ltd.	1.9
23 Britannia Industries Ltd.	1.9
24 REC Ltd.	1.8
25 Bank of Baroda	1.8
	66.2
Total Net Asset Value (000s)	\$ 197,984

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.8
Consumer Discretionary	15.3
Materials	11.2
Industrials	9.6
Real Estate	8.3
Health Care	7.3
Energy	6.8
Information Technology	6.6
Communication Services	3.4
Consumer Staples	3.1
Cash and Cash Equivalents	2.3
Utilities	1.6
Other Assets less Liabilities	(3.3)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	101.0
Cash and Cash Equivalents	2.3
Other Assets less Liabilities	(3.3)
	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.