

SUN LIFE ADITYA BIRLA INDIA FUND

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 HDFC Bank Ltd.	6.8
2 ICICI Bank Ltd.	6.6
3 Reliance Industries Ltd.	5.5
4 Infosys Ltd.	3.9
5 State Bank of India	3.8
6 Bharti Airtel Ltd.	3.7
7 Bajaj Finance Ltd.	3.2
8 Mahindra & Mahindra Ltd.	3.1
9 Zomato Ltd.	2.6
10 Bharat Electronics Ltd.	2.6
11 Cash and Cash Equivalents	2.5
12 Ventive Hospitality Ltd.	2.3
13 Sun Pharmaceutical Industries Ltd.	2.3
14 Adani Ports & Special Economic Zone Ltd.	2.2
15 Axis Bank Ltd.	2.2
16 Maruti Suzuki India Ltd.	2.0
17 InterGlobe Aviation Ltd.	1.9
18 Jindal Steel Ltd.	1.8
19 Suzlon Energy Ltd.	1.7
20 Go Digit General Insurance Ltd.	1.7
21 Apollo Hospitals Enterprise Ltd.	1.6
22 All Time Plastics Ltd.	1.6
23 Britannia Industries Ltd.	1.6
24 Federal Bank Ltd.	1.5
25 Tech Mahindra Ltd.	1.5
	70.2
Total Net Asset Value (000s)	\$ 177,431

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	31.7
Consumer Discretionary	17.5
Industrials	13.8
Information Technology	8.8
Materials	6.9
Health Care	5.9
Consumer Staples	5.8
Energy	5.5
Communication Services	3.7
Cash and Cash Equivalents	2.5
Real Estate	0.7
Other Assets less Liabilities	(2.8)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	100.3
Cash and Cash Equivalents	2.5
Other Assets less Liabilities	(2.8)
	100.0

(*) All information is as at September 30, 2025. 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.