



SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

| Holding Name | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| 1 Shell PLC | 5.4 |
| 2 Samsung Electronics Co., Ltd. | 3.7 |
| 3 Tencent Holdings Ltd. | 3.5 |
| 4 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR | 3.4 |
| 5 Nestle SA | 3.2 |
| 6 TotalEnergies SE | 3.0 |
| 7 Allianz SE | 2.9 |
| 8 Safran SA | 2.6 |
| 9 Lloyds Banking Group PLC | 2.5 |
| 10 DBS Group Holdings Ltd. | 2.5 |
| 11 RELX PLC | 2.4 |
| 12 Canadian National Railway Co. | 2.3 |
| 13 Vinci SA | 2.3 |
| 14 HDFC Bank Ltd., ADR | 2.3 |
| 15 RWE AG | 2.2 |
| 16 BHP Group Ltd. | 2.2 |
| 17 KBC Group NV | 2.2 |
| 18 Air Liquide SA | 2.1 |
| 19 3i Group PLC | 2.1 |
| 20 Cash and Cash Equivalents | 2.0 |
| 21 ASML Holding NV | 1.9 |
| 22 UniCredit SpA | 1.8 |
| 23 Atlas Copco AB | 1.8 |
| 24 Industria de Diseno Textil SA | 1.8 |
| 25 BP PLC | 1.7 |
| | 63.8 |
| Total Net Asset Value (000s) | \$ 880,258 |

Sector Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Financials | 25.8 |
| Industrials | 16.0 |
| Information Technology | 11.9 |
| Energy | 10.2 |
| Consumer Staples | 9.1 |
| Materials | 7.5 |
| Communication Services | 6.0 |
| Consumer Discretionary | 4.5 |
| Health Care | 4.2 |
| Utilities | 3.8 |
| Cash and Cash Equivalents | 2.0 |
| Other Assets less Liabilities | (1.0) |
| | 100.0 |

Geographic Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Other | 34.0 |
| United Kingdom | 17.8 |
| Japan | 13.7 |
| France | 11.5 |
| Germany | 9.2 |
| Canada | 5.6 |
| Korea | 3.7 |
| Cayman Islands | 3.5 |
| Cash and Cash Equivalents | 2.0 |
| Other Assets less Liabilities | (1.0) |
| | 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.