



SUN LIFE JPMORGAN 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 Tencent Holdings Ltd.	5.2
2 Shell PLC	3.9
3 Lloyds Banking Group PLC	3.0
4 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.0
5 Samsung Electronics Co., Ltd.	2.8
6 Safran SA	2.7
7 3i Group PLC	2.7
8 RELX PLC	2.7
9 ASML Holding NV	2.6
10 Industria de Diseno Textil SA	2.6
11 DBS Group Holdings Ltd.	2.6
12 LVMH Moet Hennessy Louis Vuitton SE	2.5
13 Sony Group Corp.	2.5
14 Nestle SA	2.4
15 Vinci SA	2.3
16 BHP Group Ltd.	2.3
17 Air Liquide SA	2.3
18 Cie Generale des Etablissements Michelin SCA	2.1
19 Tokio Marine Holdings Inc.	1.9
20 Intact Financial Corp.	1.9
21 Novo Nordisk A/S	1.9
22 Shin-Etsu Chemical Co., Ltd.	1.9
23 Hitachi Ltd.	1.9
24 UniCredit SpA	1.8
25 Volvo AB	1.8
	63.3
Total Net Asset Value (000s)	\$ 1,076,300

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	21.6
Industrials	17.1
Consumer Discretionary	14.4
Information Technology	12.4
Consumer Staples	7.8
Materials	7.8
Communication Services	6.5
Health Care	4.7
Energy	3.9
Cash and Cash Equivalents	1.6
Real Estate	1.4
Utilities	1.0
Other Assets less Liabilities	(0.2)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	31.6
United Kingdom	17.5
Japan	16.1
France	14.8
Cayman Islands	5.2
Canada	4.8
Taiwan	4.4
Korea	4.2
Cash and Cash Equivalents	1.6
Other Assets less Liabilities	(0.2)
	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.