# SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND

## Summary of Investment Portfolio*

as at September 30, 2025

### Top 25 Investments

| | Holding Name | Percentage of Net Asset Value of the Fund (%) |
|---|---|---|
| 1 | Cash and Cash Equivalents | 33.4 |
| 2 | Shell PLC | 3.8 |
| 3 | Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR | 3.7 |
| 4 | Safran SA | 3.1 |
| 5 | Air Liquide SA | 2.8 |
| 6 | Siemens AG | 2.8 |
| 7 | Royal Bank of Canada | 2.4 |
| 8 | 3i Group PLC | 2.4 |
| 9 | HDFC Bank Ltd., ADR | 2.4 |
| 10 | Novartis AG | 2.2 |
| 11 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2.2 |
| 12 | Legrand SA | 2.2 |
| 13 | Engie SA | 2.1 |
| 14 | Nestle SA | 2.1 |
| 15 | KBC Group NV | 2.1 |
| 16 | UniCredit SpA | 2.0 |
| 17 | RELX PLC | 2.0 |
| 18 | Lonza Group AG | 1.7 |
| 19 | ASML Holding NV | 1.7 |
| 20 | Al Rajhi Bank | 1.7 |
| 21 | Volvo AB | 1.7 |
| 22 | Atlas Copco AB | 1.7 |
| 23 | Compass Group PLC | 1.5 |
| 24 | Infineon Technologies AG | 1.5 |
| 25 | WSP Global Inc. | 1.3 |
| | | **86.5** |
| | Total Net Asset Value (000s) | $ **1,213,384** |

### Sector Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| Cash and Cash Equivalents | 33.4 |
| Financials | 19.7 |
| Industrials | 14.7 |
| Information Technology | 6.8 |
| Consumer Discretionary | 4.9 |
| Health Care | 3.9 |
| Energy | 3.8 |
| Other Assets less Liabilities | 3.5 |
| Consumer Staples | 3.1 |
| Materials | 2.8 |
| Utilities | 2.1 |
| Communication Services | 1.3 |
| | **100.0** |

### Geographic Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| Cash and Cash Equivalents | 33.4 |
| Other | 14.4 |
| France | 11.3 |
| United Kingdom | 10.9 |
| Germany | 7.7 |
| Switzerland | 6.0 |
| Canada | 5.8 |
| Taiwan | 3.7 |
| Other Assets less Liabilities | 3.5 |
| Sweden | 3.3 |
| | **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.