



SUN LIFE MFS CANADIAN 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 Royal Bank of Canada	7.7
2 The Toronto-Dominion Bank	7.2
3 Canadian Natural Resources Ltd.	5.0
4 Canadian Pacific Kansas City Ltd.	4.3
5 Enbridge Inc.	4.3
6 Bank of Montreal	4.3
7 Suncor Energy Inc.	3.8
8 Canadian National Railway Co.	3.4
9 Constellation Software Inc.	3.3
10 Shopify Inc.	3.2
11 Brookfield Corp.	3.0
12 Franco-Nevada Corp.	3.0
13 Waste Connections Inc.	2.4
14 Dollarama Inc.	2.3
15 CGI Inc.	2.2
16 Intact Financial Corp.	2.1
17 Cenovus Energy Inc.	2.0
18 Wheaton Precious Metals Corp.	1.9
19 Alimentation Couche-Tard Inc.	1.9
20 Nutrien Ltd.	1.8
21 Thomson Reuters Corp.	1.8
22 GFL Environmental Inc.	1.7
23 Agnico Eagle Mines Ltd.	1.7
24 TELUS Corp.	1.5
25 iA Financial Corp., Inc.	1.5
	77.3
Total Net Asset Value (000s)	\$ 971,852

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	29.9
Industrials	19.0
Energy	15.0
Materials	9.6
Information Technology	9.4
Consumer Discretionary	6.9
Consumer Staples	3.3
Communication Services	2.6
Real Estate	2.2
Utilities	1.7
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.1
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	98.3
International Equities	1.3
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.1
	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.