



SUN LIFE MFS CANADIAN 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 Royal Bank of Canada	8.9
2 The Toronto-Dominion Bank	5.8
3 Enbridge Inc.	4.2
4 Shopify Inc.	4.2
5 Canadian Pacific Kansas City Ltd.	4.2
6 Constellation Software Inc.	4.0
7 Canadian Natural Resources Ltd.	4.0
8 Bank of Montreal	3.9
9 Brookfield Corp.	3.5
10 Suncor Energy Inc.	3.3
11 Canadian National Railway Co.	3.0
12 Waste Connections Inc.	2.5
13 Agnico Eagle Mines Ltd.	2.4
14 Franco-Nevada Corp.	2.4
15 Wheaton Precious Metals Corp.	2.4
16 Intact Financial Corp.	2.2
17 Alimentation Couche-Tard Inc.	2.2
18 Dollarama Inc.	2.1
19 Brookfield Asset Management Ltd.	2.1
20 CGI Inc.	1.9
21 iA Financial Corp., Inc.	1.9
22 Thomson Reuters Corp.	1.8
23 GFL Environmental Inc.	1.6
24 Cenovus Energy Inc.	1.4
25 Brookfield Infrastructure Partners LP	1.4
	77.3
Total Net Asset Value (000s)	\$ 1,191,856

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	30.6
Industrials	17.6
Energy	13.5
Information Technology	10.9
Materials	9.5
Consumer Discretionary	6.9
Consumer Staples	3.4
Communication Services	2.3
Real Estate	2.3
Utilities	2.0
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.1
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	97.6
International Equities	1.4
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.1
	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.