



SUN LIFE MFS GLOBAL GROWTH CLASS

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	6.4
2 Alphabet Inc., Class A	4.7
3 Visa Inc., Class A	3.4
4 Accenture PLC, Class A	3.1
5 Canadian Pacific Kansas City Ltd.	2.5
6 Apple Inc.	2.5
7 Icon PLC	2.3
8 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.3
9 Tencent Holdings Ltd.	2.1
10 Amphenol Corp., Class A	2.0
11 Church & Dwight Co., Inc.	2.0
12 Analog Devices Inc.	1.9
13 STERIS PLC	1.9
14 NIKE Inc., Class B	1.8
15 HDFC Bank Ltd., ADR	1.8
16 Aon PLC	1.7
17 Cash and Cash Equivalents	1.7
18 Boston Scientific Corp.	1.6
19 Naver Corp.	1.6
20 CGI Inc.	1.6
21 Gartner Inc.	1.6
22 Agilent Technologies Inc.	1.5
23 Eaton Corp., PLC	1.5
24 Adobe Inc.	1.4
25 Ross Stores Inc.	1.4
	56.3
Total Net Asset Value (000s)	\$ 112,655

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	25.4
Financials	13.9
Health Care	12.1
Industrials	12.1
Consumer Discretionary	11.3
Communication Services	11.1
Consumer Staples	7.8
Materials	2.1
Cash and Cash Equivalents	1.7
Real Estate	1.3
Utilities	1.1
Other Assets less Liabilities	0.1
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
United States	56.6
Other	13.9
Ireland	10.5
Canada	6.0
Switzerland	3.5
France	3.2
Taiwan	2.3
Korea	2.2
Cash and Cash Equivalents	1.7
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.

(†) The Fund invests substantially all of its assets directly in the underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.