



SUN LIFE MFS GLOBAL GROWTH CLASS

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	5.4
2 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.6
3 Visa Inc., Class A	3.4
4 Accenture PLC, Class A	2.8
5 NVIDIA Corp.	2.7
6 Apple Inc.	2.7
7 Alphabet Inc., Class A	2.6
8 Tencent Holdings Ltd.	2.3
9 Canadian Pacific Kansas City Ltd.	2.3
10 Agilent Technologies Inc.	2.2
11 HDFC Bank Ltd., ADR	2.0
12 LVMH Moët Hennessy Louis Vuitton SE	1.9
13 Church & Dwight Co., Inc.	1.9
14 STERIS PLC	1.9
15 Aon PLC	1.9
16 American Tower Corp., Class A	1.9
17 Salesforce.com Inc.	1.9
18 Eaton Corp., PLC	1.8
19 NIKE Inc., Class B	1.7
20 Fiserv Inc.	1.7
21 Schneider Electric SE	1.7
22 Daikin Industries Ltd.	1.5
23 CGI Inc.	1.5
24 Kweichow Moutai Co., Ltd.	1.5
25 The Estée Lauder Cos., Inc., Class A	1.5
	56.3
Total Net Asset Value (000s)	\$ 183,160

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	27.9
Financials	15.0
Industrials	12.8
Health Care	12.3
Consumer Discretionary	9.4
Communication Services	8.4
Consumer Staples	8.1
Real Estate	1.9
Materials	1.8
Cash and Cash Equivalents	1.4
Utilities	1.3
Other Assets less Liabilities	(0.3)
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
United States	56.8
Other	12.7
Ireland	10.4
Canada	5.3
France	4.8
Taiwan	3.6
Switzerland	2.8
Japan	2.5
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	(0.3)
	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.

(†) 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.