



## SUN LIFE MFS GLOBAL GROWTH FUND

### 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 Moet 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 Estee Lauder Cos., Inc., Class A	1.5
	<b>56.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,881,714</b>

#### 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
Utilities	1.3
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	0.0
	<b>100.0</b>

#### 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	1.1
Other Assets less Liabilities	0.0
	<b>100.0</b>

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).