

SUN LIFE MFS GLOBAL GROWTH FUND

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Microsoft Corp.	7.5
2 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	5.0
3 Tencent Holdings Ltd.	3.5
4 NVIDIA Corp.	3.3
5 Visa Inc., Class A	3.3
6 Apple Inc.	2.3
7 Accenture PLC, Class A	2.2
8 STERIS PLC	2.2
9 HDFC Bank Ltd., ADR	2.2
10 Amphenol Corp., Class A	2.1
11 Hilton Worldwide Holdings Inc.	2.0
12 TransUnion	2.0
13 Schneider Electric SE	2.0
14 Eaton Corp., PLC	1.9
15 Kweichow Moutai Co., Ltd.	1.9
16 Hubbell Inc.	1.9
17 Agilent Technologies Inc.	1.9
18 Salesforce.com Inc.	1.9
19 CMS Energy Corp.	1.9
20 Aon PLC	1.8
21 MasterCard Inc., Class A	1.7
22 Church & Dwight Co., Inc.	1.6
23 Canadian Pacific Kansas City Ltd.	1.6
24 LVMH Moët Hennessy Louis Vuitton SE	1.5
25 American Tower Corp., Class A	1.5
	60.7
Total Net Asset Value (000s)	\$ 2,188,105

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	30.3
Financials	17.0
Industrials	15.2
Health Care	11.5
Consumer Discretionary	7.2
Consumer Staples	6.8
Communication Services	6.0
Utilities	1.9
Materials	1.8
Real Estate	1.5
Cash and Cash Equivalents	0.8
Other Assets less Liabilities	0.0
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	55.1
Other	12.7
Ireland	10.2
France	5.9
Taiwan	5.0
Canada	4.1
Cayman Islands	3.5
Switzerland	2.7
Cash and Cash Equivalents	0.8
Other Assets less Liabilities	0.0
	100.0

^(*) All information is as at September 30, 2025. 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.