



## SUN LIFE MFS GLOBAL VALUE FUND

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 UBS Group AG	2.7
2 Aon PLC	2.6
3 Comcast Corp., Class A	2.5
4 JPMorgan Chase & Co.	2.1
5 ConocoPhillips	2.1
6 The Goldman Sachs Group Inc.	2.0
7 The Charles Schwab Corp.	2.0
8 The CIGNA Group	1.9
9 Eaton Corp., PLC	1.9
10 Johnson & Johnson	1.8
11 Mitsubishi UFJ Financial Group Inc.	1.8
12 Schneider Electric SE	1.7
13 Roche Holding AG	1.7
14 BNP Paribas SA	1.7
15 Bank of America Corp.	1.6
16 Alphabet Inc., Class A	1.5
17 Cash and Cash Equivalents	1.5
18 Johnson Controls International PLC	1.5
19 NXP Semiconductors NV	1.4
20 Hess Corp.	1.4
21 Natwest Group PLC	1.4
22 Chubb Ltd.	1.4
23 Microsoft Corp.	1.4
24 ENI SpA	1.3
25 Henkel AG & Co., KGaA, Preferred	1.3
	<b>44.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 491,942</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	26.1
Industrials	18.1
Health Care	11.3
Information Technology	10.1
Consumer Staples	8.1
Energy	6.9
Communication Services	6.9
Consumer Discretionary	3.9
Utilities	3.8
Materials	3.5
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(0.2)
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	44.2
Other	13.1
Ireland	9.6
Switzerland	7.3
Japan	7.2
France	7.0
United Kingdom	6.2
Netherlands	4.1
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(0.2)
	<b>100.0</b>

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