



SUN LIFE MFS GLOBAL VALUE FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 UBS Group AG	2.6
2 The Charles Schwab Corp.	2.5
3 Natwest Group PLC	2.4
4 Johnson Controls International PLC	2.1
5 The Goldman Sachs Group Inc.	2.0
6 Masco Corp.	2.0
7 Medtronic PLC	2.0
8 Aon PLC	1.9
9 Schneider Electric SE	1.9
10 Johnson & Johnson	1.9
11 Comcast Corp., Class A	1.9
12 The CIGNA Group	1.9
13 Bank of America Corp.	1.7
14 Kenvue Inc.	1.7
15 JPMorgan Chase & Co.	1.7
16 National Grid PLC	1.7
17 Roche Holding AG	1.6
18 Cash and Cash Equivalents	1.6
19 Chubb Ltd.	1.5
20 Mitsubishi UFJ Financial Group Inc.	1.5
21 Capgemini SE	1.5
22 ConocoPhillips	1.5
23 Hess Corp.	1.5
24 Henkel AG & Co., KGaA, Preferred	1.4
25 Microsoft Corp.	1.4
	45.4
Total Net Asset Value (000s)	\$ 609,784

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.4
Industrials	16.7
Health Care	11.4
Consumer Staples	9.7
Information Technology	9.2
Energy	6.4
Communication Services	5.8
Utilities	5.1
Consumer Discretionary	3.8
Materials	3.4
Cash and Cash Equivalents	1.6
Other Assets less Liabilities	(0.5)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	43.9
Other	10.6
Ireland	9.5
United Kingdom	8.9
France	8.2
Japan	7.3
Switzerland	7.3
Netherlands	3.2
Cash and Cash Equivalents	1.6
Other Assets less Liabilities	(0.5)
	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.