



SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SAP SE	4.5
2 Nestle SA	4.4
3 Roche Holding AG	4.2
4 Hitachi Ltd.	3.7
5 Schneider Electric SE	3.7
6 LVMH Moet Hennessy Louis Vuitton SE	3.6
7 Linde PLC	3.2
8 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.1
9 Reckitt Benckiser Group PLC	2.3
10 AIA Group Ltd.	2.2
11 Air Liquide SA	2.2
12 Amadeus IT Group SA	2.2
13 EssilorLuxottica SA	2.1
14 Novartis AG	2.1
15 Cash and Cash Equivalents	2.0
16 Heineken NV	2.0
17 Diageo PLC	1.9
18 Pernod Ricard SA	1.8
19 Assa Abloy AB	1.7
20 Rolls-Royce Holdings PLC	1.7
21 RB Global Inc.	1.6
22 Capgemini SE	1.4
23 DBS Group Holdings Ltd.	1.3
24 Franco-Nevada Corp.	1.3
25 Experian PLC	1.3
	61.5
Total Net Asset Value (000s)	\$ 56,716

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Industrials	17.1
Consumer Staples	14.8
Health Care	14.7
Information Technology	14.4
Consumer Discretionary	12.5
Materials	12.5
Financials	10.8
Communication Services	2.8
Cash and Cash Equivalents	2.0
Energy	1.2
Utilities	0.3
Other Assets less Liabilities	(3.1)
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Other	32.4
France	16.9
Switzerland	12.7
Germany	10.1
Japan	9.7
United Kingdom	8.1
Canada	6.0
Netherlands	5.2
Cash and Cash Equivalents	2.0
Other Assets less Liabilities	(3.1)
	100.0

(*) 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 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.