



SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SAP SE	5.2
2 Schneider Electric SE	4.3
3 Hitachi Ltd.	4.0
4 Taiwan Semiconductor Manufacturing Co., Ltd.	3.6
5 Roche Holding AG	3.4
6 Nestle SA	3.3
7 LVMH Moet Hennessy Louis Vuitton SE	2.7
8 Linde PLC	2.6
9 Heineken NV	2.5
10 AIA Group Ltd.	2.3
11 Cash and Cash Equivalents	2.2
12 EssilorLuxottica SA	2.1
13 Amadeus IT Group SA	2.1
14 Air Liquide SA	2.0
15 Assa Abloy AB	2.0
16 Capgemini SE	1.7
17 Novartis AG	1.7
18 Agnico Eagle Mines Ltd.	1.7
19 RB Global Inc.	1.6
20 Diageo PLC	1.6
21 Flutter Entertainment PLC	1.6
22 Deutsche Boerse AG	1.5
23 Experian PLC	1.5
24 Reckitt Benckiser Group PLC	1.5
25 DBS Group Holdings Ltd.	1.4
	60.1
Total Net Asset Value (000s)	\$ 80,262

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	18.7
Industrials	18.4
Consumer Staples	12.3
Consumer Discretionary	11.9
Health Care	11.5
Materials	11.4
Financials	9.8
Communication Services	2.8
Cash and Cash Equivalents	2.2
Energy	1.1
Utilities	0.4
Other Assets less Liabilities	(0.5)
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Other	32.6
France	15.8
Japan	10.9
Germany	10.7
Switzerland	10.1
Canada	6.6
Taiwan	5.9
United Kingdom	5.7
Cash and Cash Equivalents	2.2
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.

(†) 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.