

SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	6.4
2 Schneider Electric SE	3.9
3 SAP SE	3.5
4 Hitachi Ltd.	3.5
5 Air Liquide SA	3.2
6 Nestle SA	2.9
7 Roche Holding AG	2.8
8 AIA Group Ltd.	2.6
9 Cash and Cash Equivalents	2.3
10 Rolls-Royce Holdings PLC	2.3
11 Delta Electronics Inc.	2.2
12 Heineken NV	2.1
13 Amadeus IT Group SA	2.1
14 LVMH Moet Hennessy Louis Vuitton SE	2.0
15 Agnico Eagle Mines Ltd.	2.0
16 EssilorLuxottica SA	2.0
17 RB Global Inc.	2.0
18 Franco-Nevada Corp.	1.9
19 Assa Abloy AB	1.9
20 Tencent Holdings Ltd.	1.7
21 HDFC Bank Ltd., ADR	1.6
22 AstraZeneca PLC	1.6
23 Reckitt Benckiser Group PLC	1.6
24 GEA Group AG	1.5
25 DBS Group Holdings Ltd.	1.4
	61.0
Total Net Asset Value (000s)	\$ 101,839

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	19.4
Industrials	18.6
Materials	13.3
Consumer Discretionary	12.3
Financials	12.2
Health Care	11.6
Consumer Staples	9.3
Communication Services	3.3
Cash and Cash Equivalents	2.3
Energy	1.1
Utilities	0.3
Other Assets less Liabilities	(3.7)
	100.0

Geographic Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Other	36.2
France	14.8
Japan	10.4
United Kingdom	8.9
Taiwan	8.6
Germany	8.6
Canada	7.0
Switzerland	6.9
Cash and Cash Equivalents	2.3
Other Assets less Liabilities	(3.7)
	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.

(†) 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.