



## SUN LIFE MFS INTERNATIONAL 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 Cash and Cash Equivalents                                   | 3.9   |
| 2 Schneider Electric SE                                       | 3.3   |
| 3 TotalEnergies SE  | 2.8   |
| 4 Legrand SA  | 2.7   |
| 5 Samsung Electronics Co., Ltd.                               | 2.5   |
| 6 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR | 2.1   |
| 7 Franco-Nevada Corp.   | 2.0   |
| 8 Woodside Energy Group Ltd., AUD                             | 2.0   |
| 9 Deutsche Boerse AG  | 1.9   |
| 10 Nestle SA  | 1.8   |
| 11 AIB Group PLC  | 1.8   |
| 12 Rohto Pharmaceutical Co., Ltd.                             | 1.8   |
| 13 Resona Holdings Inc.                                       | 1.8   |
| 14 Diageo PLC   | 1.8   |
| 15 Pernod Ricard SA   | 1.7   |
| 16 UBS Group AG   | 1.7   |
| 17 IMI PLC  | 1.6   |
| 18 SAP SE   | 1.5   |
| 19 Natwest Group PLC  | 1.5   |
| 20 Shimadzu Corp.   | 1.5   |
| 21 Hialeon PLC  | 1.4   |
| 22 CaixaBank SA   | 1.4   |
| 23 Roche Holding AG   | 1.4   |
| 24 Bank of Ireland Group PLC                                  | 1.4   |
| 25 Hirose Electric Co., Ltd.                                  | 1.4   |
|   | <b>48.7</b>                                   |
| <b>Total Net Asset Value (000s)</b>                           | <b>\$ 2,329,801</b>                           |

#### Sector Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Industrials                   | 20.2  |
| Financials                    | 16.8  |
| Information Technology        | 15.7  |
| Consumer Staples              | 13.3  |
| Materials                     | 9.3   |
| Energy                        | 6.1   |
| Other Assets less Liabilities | 5.3   |
| Health Care                   | 5.2   |
| Cash and Cash Equivalents     | 3.9   |
| Consumer Discretionary        | 3.0   |
| Real Estate                   | 1.2   |
|                               | <b>100.0</b>                                  |

#### Geographic Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Other                         | 21.8  |
| Japan                         | 15.9  |
| France                        | 14.7  |
| Switzerland                   | 10.5  |
| Germany                       | 9.4   |
| United Kingdom                | 8.6   |
| Ireland                       | 6.3   |
| Other Assets less Liabilities | 5.3   |
| Cash and Cash Equivalents     | 3.9   |
| United States                 | 3.6   |
|                               | <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).