



## SUN LIFE MFS INTERNATIONAL 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 Schneider Electric SE	3.4
2 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	3.2
3 TotalEnergies SE	2.9
4 Legrand SA	2.7
5 Natwest Group PLC	2.7
6 AIB Group PLC	2.3
7 Deutsche Boerse AG	2.3
8 SAP SE	2.2
9 CaixaBank SA	2.2
10 Cash and Cash Equivalents	2.2
11 Resona Holdings Inc.	2.1
12 Haleon PLC	2.0
13 Samsung Electronics Co., Ltd.	1.9
14 UBS Group AG	1.8
15 Cadence Design Systems Inc.	1.8
16 Franco-Nevada Corp.	1.8
17 Roche Holding AG	1.7
18 Diageo PLC	1.7
19 Experian PLC	1.7
20 Cie de Saint-Gobain SA	1.7
21 Shimadzu Corp.	1.6
22 Capgemini SE	1.6
23 EssilorLuxottica SA	1.5
24 IMI PLC	1.5
25 Mitsubishi Electric Corp.	1.5
	<b>52.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,989,305</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	23.0
Industrials	21.4
Information Technology	17.3
Consumer Staples	10.3
Materials	8.6
Health Care	6.9
Energy	6.2
Consumer Discretionary	3.1
Cash and Cash Equivalents	2.2
Other Assets less Liabilities	1.0
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	25.8
France	16.3
Japan	14.6
United Kingdom	11.8
Germany	9.3
Switzerland	7.5
Ireland	6.9
United States	4.6
Cash and Cash Equivalents	2.2
Other Assets less Liabilities	1.0
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).