



SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 DBS Group Holdings Ltd.	2.8
2 McKesson Corp.	2.8
3 Johnson & Johnson	2.5
4 Merck & Co., Inc.	2.4
5 Microsoft Corp.	2.3
6 KDDI Corp.	2.2
7 Roche Holding AG	2.0
8 Constellation Software Inc.	2.0
9 Everest Re Group Ltd.	1.9
10 Franco-Nevada Corp.	1.8
11 Eli Lilly & Co.	1.7
12 Advanced Info Service PCL	1.7
13 Amdocs Ltd.	1.7
14 JPMorgan Chase & Co.	1.6
15 Electronic Arts Inc.	1.6
16 Fairfax Financial Holdings Ltd.	1.5
17 Alphabet Inc., Class A	1.5
18 General Mills Inc.	1.5
19 CLP Holdings Ltd.	1.4
20 Eaton Corp., PLC	1.4
21 PepsiCo. Inc.	1.3
22 Samsung Fire & Marine Insurance Co., Ltd.	1.3
23 Kyocera Corp.	1.3
24 Singapore Technologies Engineering Ltd.	1.2
25 Samsung Electronics Co., Ltd., Preferred	1.2
	44.6
Total Net Asset Value (000s)	\$ 66,412

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	16.5
Health Care	16.5
Information Technology	16.1
Consumer Staples	11.3
Communication Services	9.7
Industrials	9.3
Consumer Discretionary	7.7
Utilities	7.3
Materials	1.8
Real Estate	1.7
Cash and Cash Equivalents	1.1
Energy	0.6
Other Assets less Liabilities	0.4
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	45.4
Other	19.4
Japan	11.0
Canada	6.7
Switzerland	4.9
Singapore	4.7
Korea	3.3
Ireland	3.1
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	0.4
	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.