



SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Colgate-Palmolive Co.	3.2
2 DBS Group Holdings Ltd.	2.8
3 McKesson Corp.	2.5
4 Microsoft Corp.	2.3
5 Constellation Software Inc.	2.2
6 Johnson & Johnson	2.1
7 Jollibee Foods Corp.	2.0
8 Eli Lilly & Co.	2.0
9 Advanced Info Service PCL	2.0
10 Koninklijke KPN NV	2.0
11 CLP Holdings Ltd.	1.9
12 Roche Holding AG	1.8
13 KDDI Corp.	1.8
14 Republic Services Inc.	1.8
15 Eaton Corp., PLC	1.7
16 Franco-Nevada Corp.	1.6
17 Everest Group Ltd.	1.6
18 NS Solutions Corp.	1.6
19 JPMorgan Chase & Co.	1.5
20 Electronic Arts Inc.	1.5
21 Analog Devices Inc.	1.5
22 Singapore Technologies Engineering Ltd.	1.5
23 Merck & Co., Inc.	1.4
24 General Mills Inc.	1.3
25 Alphabet Inc., Class A	1.3
	46.9
Total Net Asset Value (000s)	\$ 91,426

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	16.2
Information Technology	16.2
Health Care	14.9
Consumer Staples	11.6
Industrials	10.7
Communication Services	10.5
Utilities	7.7
Consumer Discretionary	6.6
Materials	2.0
Energy	1.2
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	0.7
Real Estate	0.6
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	48.7
Other	17.2
Japan	9.8
Canada	5.9
Singapore	5.2
Ireland	4.1
Switzerland	4.0
Thailand	3.3
Cash and Cash Equivalents	1.1
Other Assets less Liabilities	0.7
	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.