

## SUN LIFE MFS LOW VOLATILITY INTERNATIONAL 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 Novartis AG	3.4
2 Sanofi	3.2
3 DBS Group Holdings Ltd.	2.8
4 Koninklijke KPN NV	2.7
5 Viscofan SA	2.4
6 Iberdrola SA	2.4
7 Singapore Technologies Engineering Ltd.	2.3
8 Roche Holding AG	2.3
9 Sankyu Inc.	2.2
10 Novo Nordisk A/S	2.1
11 Zurich Insurance Group AG	2.1
12 Thales SA	1.8
13 Nestle SA	1.8
14 KDDI Corp.	1.7
15 Hannover Rueck SE	1.6
16 QinetiQ Group PLC	1.6
17 Reckitt Benckiser Group PLC	1.5
18 Wilmar International Ltd.	1.5
19 Cash and Cash Equivalents	1.4
20 Cie Generale des Etablissements Michelin SCA	1.4
21 Air Liquide SA	1.4
22 Tokio Marine Holdings Inc.	1.4
23 Sohgo Security Services Co., Ltd.	1.3
24 Sankyo Co., Ltd.	1.3
25 Italgas SpA	1.3
	<b>48.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 14,967</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	17.0
Health Care	16.0
Financials	15.7
Consumer Staples	15.4
Communication Services	9.0
Consumer Discretionary	8.4
Utilities	7.5
Materials	3.5
Information Technology	3.4
Energy	2.5
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.2
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Japan	25.1
Other	18.6
France	14.2
Switzerland	11.0
United Kingdom	10.5
Singapore	8.6
Germany	5.6
Spain	4.8
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.2
	<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).