

## SUN LIFE MFS LOW VOLATILITY INTERNATIONAL 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 DBS Group Holdings Ltd.	3.0
2 Koninklijke KPN NV	2.8
3 Sanofi SA	2.7
4 Wolters Kluwer NV	2.7
5 Roche Holding AG	2.5
6 Iberdrola SA	2.5
7 Viscofan SA	2.3
8 CLP Holdings Ltd.	2.2
9 Zurich Insurance Group AG	2.2
10 Singapore Technologies Engineering Ltd.	2.2
11 ENI SpA	2.1
12 Novo Nordisk A/S	2.1
13 Hannover Rueck SE	1.7
14 Thales SA	1.7
15 Sankyu Inc.	1.6
16 Cie Generale des Etablissements Michelin SCA	1.5
17 Air Liquide SA	1.4
18 KDDI Corp.	1.4
19 Cash and Cash Equivalents	1.4
20 Serco Group PLC	1.3
21 Nestle SA	1.3
22 Dollarama Inc.	1.3
23 Italgas SpA	1.3
24 Sugi Holdings Co., Ltd.	1.2
25 Definity Financial Corp.	1.2
	<b>47.6</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 33,917</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	18.5
Financials	15.5
Consumer Staples	13.7
Health Care	11.0
Communication Services	9.0
Utilities	8.9
Consumer Discretionary	8.2
Information Technology	5.6
Energy	4.0
Materials	3.9
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.3
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Japan	26.3
Other	21.7
France	12.4
United Kingdom	9.2
Singapore	8.4
Netherlands	7.4
Switzerland	7.0
Spain	5.9
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.3
	<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).