



SUN LIFE MFS U.S. 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 Microsoft Corp.	8.4
2 Alphabet Inc., Class A	5.5
3 Apple Inc.	4.0
4 ConocoPhillips	3.1
5 JPMorgan Chase & Co.	2.7
6 NVIDIA Corp.	2.5
7 Amazon.com Inc.	2.2
8 Visa Inc., Class A	2.2
9 MasterCard Inc., Class A	2.0
10 Vertex Pharmaceuticals Inc.	1.9
11 Honeywell International Inc.	1.8
12 The CIGNA Group	1.7
13 Eli Lilly & Co.	1.6
14 Howmet Aerospace Inc.	1.6
15 Medtronic PLC	1.6
16 Home Depot Inc.	1.5
17 The Goldman Sachs Group Inc.	1.5
18 Comcast Corp., Class A	1.5
19 Becton Dickinson and Co.	1.5
20 Check Point Software Technologies Ltd.	1.4
21 Cash and Cash Equivalents	1.4
22 Analog Devices Inc.	1.4
23 Icon PLC	1.4
24 Costco Wholesale Corp.	1.4
25 Fiserv Inc.	1.4
	57.2
Total Net Asset Value (000s)	\$ 667,942

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	24.9
Financials	15.3
Health Care	14.7
Industrials	9.6
Communication Services	9.5
Consumer Staples	7.5
Consumer Discretionary	5.4
Energy	4.3
Materials	3.9
Real Estate	2.9
Cash and Cash Equivalents	1.4
Utilities	0.6
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	98.6
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.0
	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.