



SUN LIFE MFS U.S. 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 Microsoft Corp.	8.2
2 Alphabet Inc., Class A	5.3
3 NVIDIA Corp.	5.3
4 Amazon.com Inc.	4.4
5 Apple Inc.	4.2
6 JPMorgan Chase & Co.	2.6
7 Visa Inc., Class A	2.2
8 ConocoPhillips	2.1
9 Salesforce.com Inc.	2.0
10 American Tower Corp., Class A	1.9
11 Fiserv Inc.	1.9
12 Medtronic PLC	1.9
13 MasterCard Inc., Class A	1.8
14 Howmet Aerospace Inc.	1.8
15 Vertex Pharmaceuticals Inc.	1.7
16 Kenvue Inc.	1.7
17 The CIGNA Group	1.7
18 Xcel Energy Inc.	1.7
19 The Goldman Sachs Group Inc.	1.6
20 Costco Wholesale Corp.	1.6
21 Analog Devices Inc.	1.6
22 Home Depot Inc.	1.6
23 Check Point Software Technologies Ltd.	1.6
24 Eaton Corp., PLC	1.6
25 TE Connectivity PLC	1.5
	63.5
Total Net Asset Value (000s)	\$ 837,832

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	28.0
Financials	16.2
Health Care	11.9
Industrials	10.6
Consumer Staples	8.0
Consumer Discretionary	6.9
Communication Services	6.5
Energy	3.4
Utilities	3.2
Materials	2.9
Real Estate	1.9
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	(0.2)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	99.5
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	(0.2)
	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.