



SUN LIFE MFS U.S. GROWTH CLASS

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.	9.2
2 NVIDIA Corp.	7.7
3 Meta Platforms Inc.	7.2
4 Amazon.com Inc.	7.0
5 Apple Inc.	6.0
6 Alphabet Inc., Class A	6.0
7 MasterCard Inc., Class A	3.3
8 Eli Lilly & Co.	2.2
9 Cash and Cash Equivalents	2.1
10 Boston Scientific Corp.	1.9
11 Visa Inc., Class A	1.8
12 Eaton Corp., PLC	1.8
13 ServiceNow Inc.	1.6
14 KKR & Co., Inc.	1.6
15 Amphenol Corp., Class A	1.6
16 Linde PLC	1.5
17 Vertex Pharmaceuticals Inc.	1.5
18 ASML Holding NV	1.4
19 Vulcan Materials Co.	1.4
20 Thermo Fisher Scientific Inc.	1.3
21 Cadence Design Systems Inc.	1.3
22 Philip Morris International Inc.	1.3
23 Synopsys Inc.	1.2
24 Hilton Worldwide Holdings Inc.	1.2
25 TransUnion	1.2
	74.3
Total Net Asset Value (000s)	\$ 200,515

Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Information Technology	35.9
Communication Services	15.1
Health Care	11.0
Financials	10.4
Consumer Discretionary	10.0
Industrials	8.5
Materials	2.9
Consumer Staples	2.1
Cash and Cash Equivalents	2.1
Real Estate	0.9
Energy	0.7
Utilities	0.6
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.

(†) The Fund invests substantially all of its assets directly in the underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.