



SUN LIFE MFS U.S. GROWTH 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.	9.6
2 Alphabet Inc., Class A	6.7
3 Amazon.com Inc.	6.3
4 NVIDIA Corp.	6.2
5 Apple Inc.	5.9
6 Meta Platforms Inc.	4.5
7 MasterCard Inc., Class A	4.1
8 Visa Inc., Class A	3.3
9 Eli Lilly & Co.	2.6
10 Boston Scientific Corp.	2.1
11 Verisk Analytics Inc., Class A	2.0
12 Cadence Design Systems Inc.	2.0
13 Vulcan Materials Co.	2.0
14 Alphabet Inc., Class C	1.9
15 Vertex Pharmaceuticals Inc.	1.8
16 MSCI Inc.	1.6
17 Synopsys Inc.	1.6
18 Linde PLC	1.6
19 ServiceNow Inc.	1.6
20 Eaton Corp., PLC	1.5
21 Cash and Cash Equivalents	1.4
22 ASML Holding NV	1.4
23 CoStar Group, Inc.	1.3
24 AMETEK Inc.	1.3
25 Intuit Inc.	1.2
	75.5
Total Net Asset Value (000s)	\$ 2,607,046

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	34.8
Communication Services	14.2
Health Care	11.8
Financials	10.9
Consumer Discretionary	10.0
Industrials	9.5
Materials	5.7
Cash and Cash Equivalents	1.4
Consumer Staples	0.9
Energy	0.9
Other Assets less Liabilities	(0.1)
	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.