



## SUN LIFE MFS U.S. GROWTH 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.	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 Boston Scientific Corp.	1.9
10 Cash and Cash Equivalents	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
	<b>74.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 3,386,032</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	35.8
Communication Services	15.1
Health Care	11.0
Financials	10.4
Consumer Discretionary	10.1
Industrials	8.5
Materials	2.9
Consumer Staples	2.1
Cash and Cash Equivalents	1.9
Real Estate	0.9
Energy	0.7
Utilities	0.6
Other Assets less Liabilities	0.0
	<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).