



SUN LIFE MFS U.S. MID CAP 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 Cash and Cash Equivalents	3.4
2 Arthur J Gallagher & Co.	3.2
3 Verisk Analytics Inc., Class A	3.0
4 Cadence Design Systems Inc.	3.0
5 Monolithic Power Systems Inc.	2.9
6 AMETEK Inc.	2.7
7 MSCI Inc.	2.5
8 STERIS PLC	2.4
9 Vulcan Materials Co.	2.4
10 Synopsys Inc.	2.1
11 Copart Inc.	2.1
12 Wolters Kluwer NV	1.9
13 CoStar Group, Inc.	1.9
14 Howmet Aerospace Inc.	1.9
15 Constellation Software Inc.	1.9
16 O'Reilly Automotive Inc.	1.8
17 Gartner Inc.	1.8
18 ASM International NV	1.8
19 Take-Two Interactive Software Inc.	1.8
20 Church & Dwight Co., Inc.	1.8
21 Icon PLC	1.7
22 Tyler Technologies Inc.	1.5
23 ServiceNow Inc.	1.5
24 Spotify Technology SA	1.4
25 Chesapeake Energy Corp.	1.4
	53.8
Total Net Asset Value (000s)	\$ 13,004

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	24.5
Information Technology	22.2
Health Care	16.6
Consumer Discretionary	11.2
Financials	10.1
Communication Services	4.2
Cash and Cash Equivalents	3.4
Energy	3.0
Materials	2.8
Consumer Staples	1.9
Real Estate	0.3
Other Assets less Liabilities	(0.2)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	80.5
International Equities	13.1
Cash and Cash Equivalents	3.4
Canadian Equities	3.2
Other Assets less Liabilities	(0.2)
	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.