



SUN LIFE MFS U.S. MID CAP 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 Howmet Aerospace Inc.	3.3
2 Monolithic Power Systems Inc.	2.7
3 Cash and Cash Equivalents	2.6
4 Guidewire Software Inc.	2.6
5 Spotify Technology SA	2.3
6 Tyler Technologies Inc.	2.2
7 Gartner Inc.	2.2
8 Bright Horizons Family Solutions Inc.	2.2
9 Take-Two Interactive Software Inc.	2.2
10 MSCI Inc.	2.1
11 Verisk Analytics Inc., Class A	2.1
12 Wolters Kluwer NV	2.1
13 Westinghouse Air Brake Technologies Corp.	2.0
14 Constellation Software Inc.	1.9
15 Vulcan Materials Co.	1.8
16 Arthur J Gallagher & Co.	1.8
17 Morningstar Inc.	1.7
18 TransUnion	1.7
19 STERIS PLC	1.7
20 Agilent Technologies Inc.	1.6
21 AMETEK Inc.	1.6
22 CoStar Group, Inc.	1.5
23 Church & Dwight Co., Inc.	1.5
24 Copart Inc.	1.4
25 Hyatt Hotels Corp., Class A	1.4
	50.2
Total Net Asset Value (000s)	\$ 36,826

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	23.5
Information Technology	21.2
Health Care	14.3
Consumer Discretionary	12.1
Financials	11.2
Communication Services	6.3
Energy	2.9
Cash and Cash Equivalents	2.6
Consumer Staples	2.0
Materials	1.8
Real Estate	1.5
Utilities	0.6
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	82.8
International Equities	11.5
Canadian Equities	3.1
Cash and Cash Equivalents	2.6
Other Assets less Liabilities	0.0
	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.