



## SUN LIFE MFS U.S. VALUE FUND

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 JPMorgan Chase & Co.	4.1
2 The CIGNA Group	3.0
3 ConocoPhillips	2.9
4 Comcast Corp., Class A	2.8
5 Marsh & McLennan Cos., Inc.	2.7
6 Aon PLC	2.6
7 The Progressive Corp.	2.5
8 McKesson Corp.	2.4
9 Johnson & Johnson	2.4
10 Northrop Grumman Corp.	2.3
11 Chubb Ltd.	2.2
12 Lowe's Cos., Inc.	2.1
13 Accenture PLC, Class A	2.1
14 Union Pacific Corp.	2.0
15 Pfizer Inc.	1.9
16 The Southern Co.	1.8
17 Duke Energy Corp.	1.8
18 Morgan Stanley	1.8
19 General Dynamics Corp.	1.8
20 American Express Co.	1.7
21 Prologis Inc.	1.7
22 Honeywell International Inc.	1.7
23 Texas Instruments Inc.	1.7
24 Analog Devices Inc.	1.7
25 Pioneer Natural Resources Co.	1.7
	<b>55.4</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 927,922</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	24.6
Health Care	17.0
Industrials	15.2
Information Technology	8.1
Consumer Staples	7.7
Utilities	7.6
Energy	5.6
Communication Services	3.9
Materials	3.6
Consumer Discretionary	3.5
Real Estate	2.1
Cash and Cash Equivalents	1.2
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).