



## SUN LIFE MFS U.S. VALUE FUND

### Summary of Investment Portfolio\*

as at September 30, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 JPMorgan Chase & Co.	4.5
2 The Progressive Corp.	3.9
3 The CIGNA Group	3.0
4 Aon PLC	2.4
5 Marsh & McLennan Cos., Inc.	2.4
6 McKesson Corp.	2.2
7 Johnson & Johnson	2.2
8 Lowe's Cos., Inc.	2.2
9 American Express Co.	2.2
10 General Dynamics Corp.	2.2
11 ConocoPhillips	2.2
12 RTX Corp.	2.1
13 Analog Devices Inc.	2.0
14 The Southern Co.	2.0
15 Accenture PLC, Class A	2.0
16 Morgan Stanley	1.9
17 Chubb Ltd.	1.9
18 Union Pacific Corp.	1.9
19 Duke Energy Corp.	1.9
20 The Travelers Cos., Inc.	1.8
21 Exxon Mobil Corp.	1.7
22 NASDAQ Inc.	1.7
23 Dominion Energy Inc.	1.6
24 Texas Instruments Inc.	1.6
25 Prologis Inc.	1.6
	<b>55.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 846,437</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	27.6
Industrials	16.6
Health Care	14.7
Consumer Staples	8.5
Utilities	8.5
Information Technology	8.4
Energy	6.0
Consumer Discretionary	3.5
Materials	2.7
Real Estate	1.9
Cash and Cash Equivalents	0.7
Communication Services	0.7
Other Assets less Liabilities	0.2
	<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).