

## SUN LIFE SCHRODER EMERGING MARKETS FUND

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	8.3
2 Samsung Electronics Co., Ltd.	6.7
3 Tencent Holdings Ltd.	5.0
4 Alibaba Group Holding Ltd.	3.7
5 Cash and Cash Equivalents	2.3
6 ICICI Bank Ltd.	2.2
7 HDFC Bank Ltd.	2.0
8 Tata Consultancy Services Ltd.	1.7
9 Axis Bank Ltd.	1.7
10 SK Hynix Inc.	1.6
11 Hon Hai Precision Industry Co., Ltd.	1.6
12 AIA Group Ltd.	1.6
13 Itau Unibanco Holding SA, ADR	1.6
14 MediaTek Inc.	1.6
15 Midea Group Co., Ltd.	1.4
16 FirstRand Ltd.	1.3
17 Naspers Ltd.	1.3
18 Petroleo Brasileiro SA	1.1
19 Reliance Industries Ltd.	1.1
20 Bharti Airtel Ltd.	1.1
21 Shenzhou International Group Holdings Ltd.	1.1
22 Vale SA, ADR	1.1
23 Samsung SDI Co., Ltd.	1.1
24 Contemporary Amperex Technology Co., Ltd.	1.1
25 H World Group Ltd., ADR	1.0
	<b>54.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 859,928</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	25.9
Financials	24.9
Consumer Discretionary	13.4
Communication Services	9.4
Consumer Staples	6.0
Industrials	6.0
Materials	4.4
Energy	3.7
Health Care	2.4
Cash and Cash Equivalents	2.3
Real Estate	1.3
Utilities	0.8
Other Assets less Liabilities	(0.5)
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Cayman Islands	16.4
Taiwan	15.8
Other	15.0
Korea	12.0
China	10.9
India	10.8
Brazil	10.1
South Africa	7.2
Cash and Cash Equivalents	2.3
Other Assets less Liabilities	(0.5)
	<b>100.0</b>

<sup>(\*)</sup> 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).