



SUN LIFE SCHRODER EMERGING MARKETS FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Taiwan Semiconductor Manufacturing Co., Ltd.	10.0
2 Tencent Holdings Ltd.	6.2
3 Samsung Electronics Co., Ltd.	4.4
4 Cash and Cash Equivalents	3.7
5 Meituan	2.7
6 ICICI Bank Ltd.	2.4
7 Alibaba Group Holding Ltd.	2.2
8 Axis Bank Ltd.	2.0
9 MediaTek Inc.	1.7
10 Reliance Industries Ltd.	1.7
11 Tata Consultancy Services Ltd.	1.7
12 Itau Unibanco Holding SA, ADR	1.5
13 Bharti Airtel Ltd.	1.5
14 Contemporary Amperex Technology Co., Ltd.	1.4
15 Hon Hai Precision Industry Co., Ltd.	1.4
16 Mahindra & Mahindra Ltd.	1.4
17 Trip.com Group Ltd., ADR	1.4
18 AIA Group Ltd.	1.4
19 Petroleo Brasileiro SA	1.3
20 KB Financial Group Inc.	1.2
21 Delta Electronics Inc.	1.2
22 Fomento Economico Mexicano SAB de CV	1.1
23 Fuyao Glass Industry Group Co., Ltd.	1.0
24 Bank Central Asia Tbk PT	1.0
25 Power Grid Corp of India Ltd.	1.0
	56.5
Total Net Asset Value (000s)	\$ 1,353,314

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	27.1
Financials	23.9
Consumer Discretionary	14.1
Communication Services	9.1
Industrials	6.5
Consumer Staples	5.2
Energy	5.0
Cash and Cash Equivalents	3.7
Health Care	2.5
Materials	2.3
Utilities	1.8
Real Estate	0.7
Other Assets less Liabilities	(1.9)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Taiwan	19.6
India	16.2
Other	16.0
Cayman Islands	15.7
Korea	10.2
China	9.8
Brazil	7.6
Cash and Cash Equivalents	3.7
South Africa	3.1
Other Assets less Liabilities	(1.9)
	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.