



SUN LIFE SCHRODER GLOBAL MID CAP FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

| Holding Name | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| 1 Cash and Cash Equivalents | 5.0 |
| 2 Assurant Inc. | 1.5 |
| 3 LiveRamp Holdings Inc. | 1.5 |
| 4 BWX Technologies Inc. | 1.3 |
| 5 Rentokil Initial PLC, Sponsored ADR | 1.2 |
| 6 ICU Medical Inc. | 1.2 |
| 7 Stericycle Inc. | 1.2 |
| 8 ASGN Inc. | 1.1 |
| 9 Kirby Corp. | 1.1 |
| 10 MACOM Technology Solutions Holdings Inc. | 1.1 |
| 11 Primoris Services Corp. | 1.1 |
| 12 Kemper Corp. | 1.0 |
| 13 Catalent Inc. | 1.0 |
| 14 Valvoline Inc. | 1.0 |
| 15 Balchem Corp., Class B | 1.0 |
| 16 Hexcel Corp. | 1.0 |
| 17 Albany International Corp., Class A | 1.0 |
| 18 Box Inc. | 0.9 |
| 19 US Physical Therapy Inc. | 0.9 |
| 20 Ryan Specialty Group Holdings Inc. | 0.9 |
| 21 Dolby Laboratories Inc., Class A | 0.9 |
| 22 Cavco Industries Inc. | 0.9 |
| 23 WNS Holdings Ltd., ADR | 0.9 |
| 24 HelloFresh SE | 0.9 |
| 25 Haemonetics Corp. | 0.9 |
| | 30.5 |
| Total Net Asset Value (000s) | \$ 975,157 |

Sector Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Industrials | 24.2 |
| Information Technology | 15.2 |
| Health Care | 14.3 |
| Financials | 12.6 |
| Consumer Discretionary | 11.0 |
| Materials | 6.0 |
| Cash and Cash Equivalents | 5.0 |
| Consumer Staples | 4.2 |
| Real Estate | 3.9 |
| Communication Services | 2.3 |
| Energy | 1.9 |
| Utilities | 0.8 |
| Other Assets less Liabilities | (1.4) |
| | 100.0 |

Asset Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| U.S. Equities | 55.4 |
| International Equities | 40.3 |
| Cash and Cash Equivalents | 5.0 |
| Canadian Equities | 0.7 |
| Other Assets less Liabilities | (1.4) |
| | 100.0 |

(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.