



## SUN LIFE SCHRODER GLOBAL MID CAP FUND

### Summary of Investment Portfolio\*

as at September 30, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	4.2
2 Aramark	1.9
3 ICU Medical Inc.	1.7
4 Kemper Corp.	1.7
5 Assurant Inc.	1.4
6 Box Inc.	1.3
7 Lumentum Holdings Inc.	1.3
8 Rentokil Initial PLC, Sponsored ADR	1.3
9 LiveRamp Holdings Inc.	1.2
10 Dolby Laboratories Inc., Class A	1.2
11 Masimo Corp.	1.1
12 Match Group Inc.	1.1
13 Cavco Industries Inc.	1.1
14 Primoris Services Corp.	1.1
15 Littelfuse Inc.	1.0
16 Regal Rexnord Corp.	1.0
17 Hexcel Corp.	1.0
18 Viavi Solutions Inc.	1.0
19 Brixmor Property Group Inc.	1.0
20 Perella Weinberg Partners	1.0
21 Graphic Packaging Holding Co.	1.0
22 Haemonetics Corp.	0.9
23 AptarGroup Inc.	0.9
24 WNS Holdings Ltd.	0.9
25 ESCO Technologies Inc.	0.9
	<b>32.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 797,985</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	24.8
Information Technology	16.8
Health Care	11.8
Financials	11.3
Consumer Discretionary	9.8
Materials	7.0
Real Estate	5.3
Communication Services	4.4
Cash and Cash Equivalents	4.2
Consumer Staples	2.0
Utilities	1.6
Energy	0.9
Other Assets less Liabilities	0.1
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	55.7
International Equities	39.7
Cash and Cash Equivalents	4.2
Canadian Equities	0.3
Other Assets less Liabilities	0.1
	<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).