

Portfolio Holdings



As of 31-Dec-23	Country	Equivalent exposure (%)
Cash & Cash Equivalents		0.9
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Communication Services		9.5
KDDI Corp	Japan	2.1
Electronic Arts Inc	United States	1.7
Advanced Info Service PCL	Thailand	1.6
Alphabet Inc Class A	United States	1.5
Comcast Corp	United States	0.8
Koninklijke KPN NV	Netherlands	0.7
Orange SA	France	0.6
T-Mobile US Inc	United States	0.5
Consumer Discretionary		7.9
Jollibee Foods Corp	Philippines	1.7
Starbucks Corp	United States	1.2
McDonald's Corp	United States	1.1
Sankyo Co Ltd	Japan	1.1
Dollarama Inc	Canada	0.9
AutoZone Inc	United States	0.8
TJX Cos Inc	United States	0.7
Bridgestone Corp	Japan	0.4
Consumer Staples		11.5
General Mills Inc	United States	1.4
PepsiCo Inc	United States	1.3
Colgate-Palmolive Co	United States	1.2
Kimberly-Clark Corp	United States	1.1
Church & Dwight Co Inc	United States	1.0
Walmart Inc	United States	0.9
Nestle SA	Switzerland	0.8
Mondelez International Inc	United States	0.8
Tesco PLC	United Kingdom	0.7
J M Smucker Co	United States	0.7
Sundrug Co Ltd	Japan	0.7
Procter & Gamble Co	United States	0.6
British American Tobacco PLC	United Kingdom	0.3

As of 31-Dec-23	Country	Equivalent exposure (%)
Energy		0.5
TotalEnergies SE	France	0.5
Equity Warrants		0.0
Constellation Software Inc	Canada	0.0
Financials		16.3
DBS Group Holdings Ltd	Singapore	2.7
JPMorgan Chase & Co	United States	1.8
Everest Group Ltd	United States	1.7
BDO Unibank Inc	Philippines	1.5
Samsung Fire & Marine Insurance Co Ltd	South Korea	1.3
Reinsurance Group of America Inc	United States	1.1
MetLife Inc	United States	0.9
KB Financial Group Inc	South Korea	0.7
Zurich Insurance Group AG	Switzerland	0.7
Chubb Ltd	United States	0.6
Royal Bank of Canada	Canada	0.5
Wells Fargo & Co	United States	0.5
Fiserv Inc	United States	0.5
Mastercard Inc	United States	0.5
IG Group Holdings PLC	United Kingdom	0.5
Visa Inc	United States	0.4
Mitsubishi UFJ Financial Group Inc	Japan	0.4
Health Care		15.8
McKesson Corp	United States	2.7
Johnson & Johnson	United States	2.4
Merck & Co Inc	United States	2.3
Roche Holding AG	Switzerland	2.0
Eli Lilly & Co	United States	1.8
Vertex Pharmaceuticals Inc	United States	1.2
Cigna Group	United States	0.7
Novo Nordisk AS	Denmark	0.6
Novartis AG	Switzerland	0.6
Medtronic PLC	United States	0.6
Becton Dickinson & Co	United States	0.5

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As of 31-Dec-23	Country	Equivalent exposure (%)
Health Care		15.8
Sanofi SA	France	0.5
Industrials		9.5
Republic Services Inc	United States	1.6
Eaton Corp PLC	United States	1.4
Singapore Technologies Engineering Ltd	Singapore	1.2
General Dynamics Corp	United States	0.9
Sankyu Inc	Japan	0.7
Knight-Swift Transportation Holdings Inc	United States	0.7
Secom Co Ltd	Japan	0.6
SS&C Technologies Holdings Inc	United States	0.6
Hitachi Ltd	Japan	0.6
Serco Group PLC	United Kingdom	0.5
Sohgo Security Services Co Ltd	Japan	0.4
West Japan Railway Co	Japan	0.4
Information Technology		16.6
Microsoft Corp	United States	2.6
Constellation Software Inc/Canada	Canada	2.2
NS Solutions Corp	Japan	1.4
Kyocera Corp	Japan	1.3
Samsung Electronics Co Ltd IPS	South Korea	1.3
Accenture PLC	United States	1.3
Venture Corp Ltd	Singapore	1.1
ACI Worldwide Inc	United States	1.1
Fujitsu Ltd	Japan	1.1
Amdocs Ltd	United States	1.0
Analog Devices Inc	United States	0.9
Motorola Solutions Inc	United States	0.8
Check Point Software Technologies Ltd	Israel	0.6
Materials		1.7
Franco-Nevada Corp	Canada	1.7
Other		-0.0
Other		-0.0

As of 31-Dec-23	Country	Equivalent exposure (%)
Real Estate		1.8
Public Storage REIT	United States	0.8
AvalonBay Communities Inc REIT	United States	0.6
ProLogis REIT	United States	0.4
Utilities		7.9
CLP Holdings Ltd	Hong Kong	1.4
Edison International	United States	1.2
Italgas SpA	Italy	1.1
Xcel Energy Inc	United States	1.0
E.ON SE	Germany	0.8
PG&E Corp	United States	0.7
Duke Energy Corp	United States	0.6
Eergy Inc	United States	0.6
Equatorial Energia SA	Brazil	0.5

Other consists of: (i) currency derivatives and/or (ii) any derivative offsets.

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