

Edgar Filing: SUN LIFE FINANCIAL SERVICES OF CANADA INC - Form 13F-HR

SUN LIFE FINANCIAL SERVICES OF CANADA INC  
Form 13F-HR  
November 15, 2002

FORM 13-F

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

For the period ended September 30, 2002

SUN LIFE FINANCIAL SERVICES OF CANADA INC.

(Translation of registrant's name into English)

150 King Street West,  
Toronto, Ontario M5H 1J9

(Address of principal executive offices)

Form 13F File No. 28-05799

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists and tables are considered integral parts of this form.

Person signing this Report on Behalf of Reporting Manager:

Name: Claude Accum  
Title: Vice President, Risk Management  
Phone: 416-979-6188

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Sun Life Financial Services of Canada

By: /s/ Claude Accum

Claude Accum  
Vice President, Risk  
Management

Date: November 15, 2002

Report Type: (Check only one)

x 13F Holdings Report. (Check here if all holdings of this

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reporting manager are reported in this report.)

13F Notice. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).

13F Combination Report. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).

Form 13F SUMMARY PAGE

Report Summary:

Number of Other  
Included Managers: 0

Form 13F Information  
Table Entry Total: 86

Form 13F Information \$359,040  
Table Value Total (thousands)

Form 13F

Information Table -

September 30, 2002

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$100)	SHRS OR PRN AMT	SH/PRN

U.S. Operations - amounts shown are in U.S. dollars

AOL Time Warner Inc	COM	00184A105	10,632	908,751	SH
AT&T Corp	COM	001957109	9,461	787,732	SH
Agere Systems Inc	CL B	00845V209	5,486	5,541,556	SH
Allstate Corp	COM	020002101	7,978	224,410	SH
Alpharma Inc	CL A	020813101	2,452	255,456	SH

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Ameritrade Holding Corp	COM	03074K100	6,080	1,629,932	SH
Apartment Invt & Mgmt Co-A	CL A	03748R101	6,067	156,152	SH
Archer Daniels Midland Co	COM	039483102	8,776	701,499	SH
Archstone-Smith Trust	COM	039583109	3,556	148,895	SH
Arris Group Inc	COM	04269Q100	7,108	1,921,133	SH
Ascential Software Corp	COM	04362P108	4,174	2,246,626	SH
Avalon Bay Communities Inc	COM	053484101	3,862	92,402	SH
Avaya Inc	COM	053499109	3,940	2,754,993	SH
BRE Properties	CL A	05564E106	4,732	153,885	SH
Bausch & Lomb	COM	071707103	2,901	87,469	SH
Baxter International Inc	COM	071813109	6,803	222,693	SH
Boston Properties Inc	COM	101121101	7,331	197,076	SH
Boston Scientific Corp	COM	101137107	6,157	195,075	SH
CBL & Associates Properties	COM	124830100	7,336	189,307	SH
Centerpoint Properties Trust	SH BEN INT	151895109	4,103	73,932	SH
Cisco Systems Inc	COM	17275R102	1,108	105,753	SH
Concord Communications Inc	COM	206186108	2,400	475,272	SH
Conocophilips	COM	20825C104	6,347	137,267	SH
Developers Diversified Realty	COM	251591103	3,445	156,541	SH
Dollar General Corp	COM	256669102	7,862	585,866	SH
Duke Realty Corp	COM NEW	264411505	4,446	180,581	SH
Eclipsys Corp	COM	278856109	2,075	408,434	SH
Engelhard Corp	COM	292845104	6,112	256,496	SH
Equity Office Properties Trust	COM	294741103	3,053	118,241	SH

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Federal Realty Investment Tr	SH BEN INT NEW	313747206	4,434	164,224	SH
First Industrial Realty Trust	COM	32054K103	2,129	68,703	SH
FleetBoston Financial Corp	COM	339030108	4,717	232,043	SH
GATX Corporation	COM	361448103	8,476	428,096	SH
General Growth Properties	COM	370021107	7,344	142,605	SH
General Motors Corp	CL H NEW	370442832	7,797	852,100	SH
Haemonetics Corp	COM	405024100	1,077	45,404	SH
Hain Celestial Group Inc	COM	405217100	3,323	226,841	SH
Highwoods Properties Inc	COM	431284108	4,825	206,180	SH
IRT Property Co	COM	450058102	2,951	251,170	SH
I-STAT Corp	COM	450312103	2,201	944,579	SH
MSCI World Equity Benchmark	MSCI AUSTRALIA	464286103	676	78,186	SH
MSCI World Equity Benchmark	MSCI BELGIUM	464286301	205	23,846	SH
MSCI World Equity Benchmark	MSCI SINGAPORE	464286673	150	33,739	SH
MSCI World Equity Benchmark	MSCI UTDKINGD	464286699	3,590	307,110	SH
MSCI World Equity Benchmark	MSCI FRANCE	464286707	1,225	93,055	SH
MSCI World Equity Benchmark	MSCI SWITZERLD	464286749	969	91,331	SH
MSCI World Equity Benchmark	MSCI SWEDEN	464286756	413	50,258	SH
MSCI World Equity Benchmark	MSCI SPAIN	464286764	482	31,549	SH
MSCI World Equity Benchmark	MSCI GERMAN	464286806	927	101,165	SH
MSCI World Equity Benchmark	MSCI NETHERLND	464286814	731	59,958	SH
MSCI World Equity Benchmark	MSCI JAPAN	464286848	3,367	459,351	SH

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MSCI World Equity Benchmark	MSCI ITALY	464286855	614	46,695	SH
MSCI World Equity Benchmark	MSCI HONG KONG	464286871	288	40,412	SH
JPMorgan Chase & Co	COM	46625H100	5,864	308,810	SH
Kimco Realty Corp	COM	49446R109	4,563	146,717	SH
Kroger Co	COM	501044101	4,329	307,017	SH
Legato Systems Inc	COM	524651106	3,289	1,192,679	SH
Liberty Media Group	COM SER A	530718105	4,299	598,801	SH
Lincoln National Corp	COM	534187109	4,627	151,466	SH
Lucent Technologies Inc	COM	549463107	3,161	4,159,519	SH
Macerich Company	COM	554382101	4,528	146,164	SH
Mack-Cali Realty Corp	COM	554489104	4,964	154,507	SH
Manor Care Inc	COM	564055101	7,317	325,483	SH
Mellon Financial Corp	COM	58551A108	2,436	93,953	SH
Merrill Lynch & Co Inc	COM	590188108	6,873	208,594	SH
Millennium Pharmaceuticals	COM	599902103	4,296	460,958	SH
Parametric Technology Corp	COM	699173100	5,919	3,288,516	SH
Pegasus Communications Corp	CL A	705904100	2,451	2,227,753	SH
Prologis	SH BEN INT	743410102	2,665	106,970	SH
Prudential Financial Inc	COM	744320102	4,740	165,957	SH
Public Storage Inc	COM	74460D109	3,251	101,924	SH
Reckson Associates Realty Corp	COM	75621K106	5,568	244,534	SH
SL Green Realty Corp	COM	78440X101	8,764	285,106	SH
Shurgard Storage Centers-A	COM	82567D104	2,677	84,666	SH

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Simon Property Group Inc	COM	828806109	2,224	62,254	SH
Sourcecorp Inc	COM	836167106	2,487	121,870	SH
Sprint Corp	PCS COM SER1	852061506	4,574	2,333,606	SH
Texas Instruments Inc	COM	882508104	68	4,628	SH
Unova Inc	COM	91529B106	2,949	599,447	SH
Vertex Pharmaceuticals Inc	COM	92532F100	5,755	311,226	SH
Vicor Corp	COM	925815102	4,431	619,711	SH
Vitria Technology Inc	COM	92849Q104	2,672	3,425,488	SH
Vornado Realty Trust	SH BEN INT	929042109	5,246	132,976	SH
Waste Management Inc	COM	94106L109	7,419	318,144	SH
Westar Energy Inc	COM	95709T100	4,373	434,686	SH

Canadian Operations - Amounts shown are in U.S. dollars

Standard & Poor's Dep Receipts	Com. Shares	78462F103	1,562	19,100	
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