

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

SUN LIFE FINANCIAL SERVICES OF CANADA INC  
Form 13F-HR  
February 18, 2003

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002  
-----

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Sun Life Assurance Company of Canada  
-----

Address: 150 King Street West  
-----  
Toronto, Ontario, Canada, M5H 1J9  
-----  
-----

Form 13F File Number: 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  
-----

Signature, Place, and Date of Signing:

/s/ Claude Accum Ontario, Canada 8-15-2002  
-----

[Signature] [City, State] [Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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

// 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).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
	-----
Form 13F Information Table Entry Total:	91
	-----
Form 13F Information Table Value Total:	\$ 413,365
	-----
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

None

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	INVESTMENT DISCRETION

U.S. OPERATIONS - AMOUNTS SHOWN ARE IN U.S. DOLLARS

AOL Time Warner Inc	COM	00184A105	6,493	495,647	SH	SOLE
Agere Systems Inc	CL B	00845V209	8,899	6,356,311	SH	SOLE
Allstate Corp	COM	020002101	5,788	156,466	SH	SOLE
Alpharma Inc	CL A	020813101	3,663	307,561	SH	SOLE
Amerada Hess Corp	COM	023551104	4,059	73,724	SH	SOLE
Ameritrade Holding Corp	COM	03074K100	6,337	1,119,561	SH	SOLE
Apartment Invt & Mgmt Co-A	CL A	03748R101	6,427	171,488	SH	SOLE

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

Archer Daniels Midland Co	COM	039483102	7,881	635,537	SH	SOLE
Archstone-Smith Trust	COM	039583109	3,849	163,493	SH	SOLE
Arris Group Inc	COM	04269Q100	6,876	1,926,133	SH	SOLE
Ascential Software Corp	COM	04362P108	5,399	2,249,378	SH	SOLE
AvalonBay Communities Inc.	COM	053484101	3,972	101,485	SH	SOLE
Avaya Inc	COM	053499109	6,759	2,758,817	SH	SOLE
BRE Properties Inc	CL A	05564E106	5,273	168,996	SH	SOLE
Baxter International Inc	COM	071813109	7,963	284,375	SH	SOLE
Boston Properties Inc	COM	101121101	7,976	216,385	SH	SOLE
Bristol-Myers Squibb	COM	110122108	4,606	198,966	SH	SOLE
CBL & Associates Properties	COM	124830100	7,010	175,039	SH	SOLE
Centerpoint Properties Trust	SH BEN INT	151895109	4,640	81,195	SH	SOLE
Comcast Corp	CL A	20030N101	5,674	240,717	SH	SOLE
Concord Communications Inc	COM	206186108	4,278	475,900	SH	SOLE
ConocoPhillips	COM	20825C104	5,385	111,289	SH	SOLE
Developers Diversified Realty	COM	251591103	3,780	171,912	SH	SOLE
Dollar General Corp	COM	256669102	7,010	586,617	SH	SOLE
Duke Realty Corp	COM NEW	264411505	5,048	198,331	SH	SOLE
Eclipsys Corp	COM	278856109	2,201	411,475	SH	SOLE
Engelhard Corp	COM	292845104	5,076	227,135	SH	SOLE
Equity Office Properties Trust	COM	294741103	3,243	129,816	SH	SOLE
Federal Realty Investment Tr	SH BEN INT NEW	313747206	5,072	180,364	SH	SOLE
GATX Corporation	COM	361448103	9,782	428,663	SH	SOLE
General Growth Properties	COM	370021107	6,567	126,281	SH	SOLE
General Motors Corp	CL H NEW	370442832	9,130	853,230	SH	SOLE
Guidant Corp	COM	401698105	6,126	198,562	SH	SOLE
HCA Inc	COM	404119109	4,980	120,008	SH	SOLE
Hain Celestial Group Inc	COM	405217100	3,453	227,141	SH	SOLE
Healthsouth Corporation	COM	421924101	5,686	1,353,735	SH	SOLE
Highwoods Properties Inc.	COM	431284108	5,002	226,335	SH	SOLE
Honeywell International	COM	438516106	3,729	155,366	SH	SOLE
IRT Property Co	COM	450058102	3,274	275,819	SH	SOLE
I-STAT Corp	COM	450312103	3,778	944,579	SH	SOLE
MSCI World Equity Benchmark	MSCI AUSTRALIA	464286103	710	78,186	SH	SOLE
MSCI World Equity Benchmark	MSCI BELGIUM	464286301	235	23,846	SH	SOLE
MSCI World Equity Benchmark	MSCI SINGAPORE	464286673	144	33,739	SH	SOLE
MSCI World Equity Benchmark	MSCI UTD KINGD	464286699	3,731	307,110	SH	SOLE
MSCI World Equity Benchmark	MSCI FRANCE	464286707	1,377	93,055	SH	SOLE
MSCI World Equity Benchmark	MSCI SWITZERLD	464286749	1,015	91,331	SH	SOLE
MSCI World Equity Benchmark	MSCI SWEDEN	464286756	480	50,258	SH	SOLE
MSCI World Equity Benchmark	MSCI SPAIN	464286764	559	31,549	SH	SOLE
MSCI World Equity Benchmark	MSCI GERMANY	464286806	995	101,165	SH	SOLE
MSCI World Equity Benchmark	MSCI NETHERLND	464286814	792	59,958	SH	SOLE
MSCI World Equity Benchmark	MSCI JAPAN	464286848	3,192	459,351	SH	SOLE
MSCI World Equity Benchmark	MSCI ITALY	464286855	682	46,695	SH	SOLE
MSCI World Equity Benchmark	MSCI HONG KONG	464286871	300	40,412	SH	SOLE
JPMorgan Chase & Co	COM	46625H100	7,421	309,215	SH	SOLE
Kimco Realty Corp	COM	49446R109	4,936	161,083	SH	SOLE
Kroger Co	COM	501044101	5,996	388,121	SH	SOLE
Legato Systems Inc	COM	524651106	2,936	583,750	SH	SOLE
Liberty Media Corp	COM SER A	530718105	5,575	623,566	SH	SOLE
Lincoln National Corp	COM	534187109	4,790	151,663	SH	SOLE
Lucent Technologies Inc	COM	549463107	5,248	4,164,967	SH	SOLE
Macerich Company	COM	554382101	4,936	160,521	SH	SOLE
Mack-Cali Realty Corp	COM	554489104	5,141	169,685	SH	SOLE
Manor Care Inc	COM	564055101	3,489	187,465	SH	SOLE
Mellon Financial Corp	COM	58551A108	2,456	94,076	SH	SOLE
Merrill Lynch & Co Inc	COM	590188108	5,136	135,327	SH	SOLE
Parametric Technology Corp	COM	699173100	8,295	3,291,801	SH	SOLE
Pegasus Communications Corp	CL A	705904100	2,918	2,227,753	SH	SOLE
Pfizer Inc	COM	717081103	8,176	267,437	SH	SOLE
Prologis	SH BEN INT	743410102	4,183	166,325	SH	SOLE

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

Prudential Financial Inc	COM	744320102	5,274	166,173	SH	SOLE
Raytheon Co	COM NEW	755111507	4,472	145,447	SH	SOLE
Reckson Associates Realty Corp	COM	75621K106	5,650	268,416	SH	SOLE
SL Green Realty Corp	COM	78440X101	9,893	313,063	SH	SOLE
Schering-Plough Corp	COM	806605101	4,482	201,900	SH	SOLE
Sealed Air Corp	COM	81211K100	3,070	82,301	SH	SOLE
Shurgard Storage Centers-A	COM	82567D104	4,128	131,710	SH	SOLE
Simon Property Group Inc	COM	828806109	2,329	68,373	SH	SOLE
Sourcecorp Inc	COM	836167106	2,698	145,111	SH	SOLE
Sprint Corp	PCS COM SER 1	852061506	7,970	1,819,698	SH	SOLE
Starwood Hotels & Resorts	PAIRED CTF	85590A203	7,360	310,032	SH	SOLE
Unova Inc	COM	91529B106	3,666	610,947	SH	SOLE
UnumProvident Corp	COM	91529Y106	6,077	346,457	SH	SOLE
Vertex Pharmaceuticals Inc	COM	92532F100	2,169	136,857	SH	SOLE
Vicor Corp	COM	925815102	5,197	629,850	SH	SOLE
Vitria Technology Inc	COM	92849Q104	1,139	1,518,759	SH	SOLE
Vornado Realty Trust	SH BEN INT	929042109	5,433	146,052	SH	SOLE
Waste Management Inc	COM	94106L109	4,970	216,828	SH	SOLE
Westar Energy Inc	COM	95709T100	4,309	435,252	SH	SOLE
Standard & Poor's Dep Receipts	Common Shares	78462F103	2,170	24,600		SOLE
Quebecor World Inc	Common Shares	748203106	822	37,100		SOLE
Suncor Energy Inc	Common Shares	867229106	2,100	134,300		SOLE