

**SC LORD ABBETT GROWTH & INCOME FUND**  
**PORTFOLIO OF INVESTMENTS**  
**June 30, 2010 (Unaudited)**

*Sun Capital Advisers Trust*

	Country Code**	Shares	Value		Country Code**	Shares	Value
<b>COMMON STOCKS – 95.7%</b>				<b>CONSTRUCTION &amp; ENGINEERING – 0.2%</b>			
<b>AEROSPACE &amp; DEFENSE – 1.0%</b>				Fluor Corp.			
Honeywell International, Inc.		3,560	\$ 138,947			25,810	\$ 1,096,925
Lockheed Martin Corp.		36,650	2,730,425	<b>DIVERSIFIED FINANCIAL SERVICES – 7.2%</b>			
Raytheon Co.		30,130	1,457,991	Bank of America Corp.		654,884	9,410,683
			<u>4,327,363</u>	CBOE Holdings, Inc.*		20,780	676,389
<b>AIRLINES – 2.4%</b>				Citigroup, Inc.*		1,949,750	7,331,060
AMR Corp.*		272,910	1,850,330	JP Morgan Chase & Co.		418,257	15,312,389
Delta Air Lines, Inc.*		785,501	9,229,637				<u>32,730,521</u>
			<u>11,079,967</u>	<b>DIVERSIFIED TELECOMMUNICATION SERVICES – 2.7%</b>			
<b>AUTOMOBILES – 1.4%</b>				AT&T, Inc.		335,430	8,114,052
Ford Motor Co.*		639,730	6,448,478	Verizon Communications, Inc.		146,430	4,102,968
							<u>12,217,020</u>
<b>BEVERAGES – 0.6%</b>				<b>ELECTRIC UTILITIES – 1.9%</b>			
PepsiCo, Inc.		48,610	2,962,780	NextEra Energy, Inc.		34,820	1,697,823
				PPL Corp.		98,380	2,454,581
<b>BIOTECHNOLOGY – 1.8%</b>				Progress Energy, Inc.		72,270	2,834,430
Amgen, Inc.*		125,060	6,578,156	Southern Co.		53,640	1,785,139
Gilead Sciences, Inc.*		47,960	1,644,069				<u>8,771,973</u>
			<u>8,222,225</u>	<b>ELECTRICAL EQUIPMENT – 0.6%</b>			
<b>CAPITAL MARKETS – 7.4%</b>				Emerson Electric Co.		62,620	2,735,868
Bank of New York Mellon Corp.		397,540	9,815,262	<b>ENERGY EQUIPMENT &amp; SERVICES – 3.4%</b>			
Franklin Resources, Inc.		30,920	2,664,995	Halliburton Co.		236,462	5,805,142
Morgan Stanley		227,160	5,272,384	Schlumberger, Ltd.	AN	171,890	9,512,393
State Street Corp.		113,900	3,852,098				<u>15,317,535</u>
The Charles Schwab Corp.		375,770	5,328,418	<b>FOOD &amp; STAPLES RETAILING – 2.1%</b>			
The Goldman Sachs Group, Inc.		49,410	6,486,051	Kroger Co.		490,840	9,664,640
			<u>33,419,208</u>	<b>FOOD PRODUCTS – 1.6%</b>			
<b>CHEMICALS – 2.1%</b>				Archer-Daniels-Midland Co.		224,220	5,789,360
Potash Corp. of Saskatchewan, Inc.	CA	11,780	1,015,907	Kraft Foods, Inc., Class A		47,230	1,322,440
The Dow Chemical Co.		192,240	4,559,933				<u>7,111,800</u>
The Mosaic Co.		98,770	3,850,055	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES – 1.0%</b>			
			<u>9,425,895</u>	Covidien PLC	IE	108,310	4,351,896
<b>COMMERCIAL BANKS – 12.2%</b>				<b>HEALTH CARE PROVIDERS &amp; SERVICES – 1.6%</b>			
BB&T Corp.		100,060	2,632,578	CIGNA Corp.		13,540	420,552
Keycorp		591,230	4,546,559	UnitedHealth Group, Inc.		240,830	6,839,572
M&T Bank Corp.		47,510	4,035,974				<u>7,260,124</u>
PNC Financial Services Group, Inc.		124,480	7,033,120	<b>HOTELS, RESTAURANTS &amp; LEISURE – 3.0%</b>			
Regions Financial Corp.		350,810	2,308,330	Carnival Corp.	PA	126,330	3,820,219
Suntrust Banks, Inc.		416,909	9,713,980	Hyatt Hotels Corp., Class A*		129,300	4,795,737
Wells Fargo & Co.		727,650	18,627,840	Marriott International, Inc., Class A		159,202	4,766,508
Zions Bancorporation		286,460	6,178,942				<u>13,382,464</u>
			<u>55,077,323</u>	<b>HOUSEHOLD DURABLES – 0.5%</b>			
<b>COMPUTERS &amp; PERIPHERALS – 1.3%</b>				Pulte Homes, Inc.*		289,850	2,399,958
EMC Corp.*		138,850	2,540,955	<b>HOUSEHOLD PRODUCTS – 0.9%</b>			
Hewlett-Packard Co.		80,590	3,487,935	Colgate-Palmolive Co.		54,520	4,293,995
			<u>6,028,890</u>	<b>INSURANCE – 1.5%</b>			
				Berkshire Hathaway, Inc., Class B*		53,640	4,274,572

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	Country Code**	Shares	Value
MetLife, Inc.		69,140	\$ 2,610,726
			<u>6,885,298</u>
INTERNET & CATALOG RETAIL – 1.8%			
HSN, Inc.*		332,894	<u>7,989,456</u>
MACHINERY – 3.2%			
Caterpillar, Inc.		92,200	5,538,454
Eaton Corp.		133,760	<u>8,753,254</u>
			<u>14,291,708</u>
MEDIA – 2.7%			
Comcast Corp., Class A		354,050	6,149,848
Omnicom Group, Inc.		40,160	1,377,488
Time Warner Cable, Inc.		58,046	3,023,036
Time Warner, Inc.		53,670	<u>1,551,600</u>
			<u>12,101,972</u>
METALS & MINING – 4.5%			
Barrick Gold Corp.	CA	164,480	7,469,037
Cliffs Natural Resources, Inc.		69,580	3,281,393
Newmont Mining Corp.		111,060	6,856,844
United States Steel Corp.		72,470	<u>2,793,718</u>
			<u>20,400,992</u>
MULTI-LINE RETAIL – 2.7%			
J.C. Penney Co., Inc.		61,660	1,324,457
Kohl's Corp.*		58,560	2,781,600
Target Corp.		162,180	<u>7,974,390</u>
			<u>12,080,447</u>
MULTI-UTILITIES – 1.3%			
PG&E Corp.		101,590	4,175,349
Public Service Enterprise Group, Inc.		55,660	<u>1,743,828</u>
			<u>5,919,177</u>
OFFICE ELECTRONICS – 0.1%			
Xerox Corp.		52,510	<u>422,180</u>
OIL, GAS & CONSUMABLE FUELS – 13.1%			
Anadarko Petroleum Corp.		73,710	2,660,194
Apache Corp.		18,110	1,524,681
Chevron Corp.		203,310	13,796,617
El Paso Corp.		398,140	4,423,335
EOG Resources, Inc.		28,450	2,798,626
Exxon Mobil Corp.		338,781	19,334,232
Hess Corp.		48,890	2,461,123
Marathon Oil Corp.		155,560	4,836,360
Petroleo Brasileiro SA ADR	BR	58,900	2,021,448
Suncor Energy, Inc.	CA	85,520	2,517,709
Valero Energy Corp.		164,710	<u>2,961,486</u>
			<u>59,335,811</u>
PHARMACEUTICALS – 4.4%			
Abbott Laboratories		120,610	5,642,136
Johnson & Johnson		88,040	5,199,642
Merck & Co., Inc.		85,348	2,984,620
Pfizer, Inc.		121,050	1,726,173

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Teva Pharmaceutical Industries, Ltd. ADR	IL	85,780	\$ 4,459,702
			<u>20,012,273</u>
REAL ESTATE INVESTMENT TRUSTS – 0.3%			
Annaly Capital Management, Inc.		69,300	<u>1,188,494</u>
ROAD & RAIL – 1.7%			
Hertz Global Holdings, Inc.*		823,670	<u>7,791,918</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 1.0%			
Applied Materials, Inc.		180,200	2,166,004
Intel Corp.		127,730	<u>2,484,349</u>
			<u>4,650,353</u>
SPECIALTY RETAIL – 0.5%			
J. Crew Group, Inc.*		50,320	1,852,279
The Home Depot, Inc.		8,290	<u>232,701</u>
			<u>2,084,980</u>
Total Common Stocks (Cost \$374,695,962)			<u>433,481,907</u>
<b>SHORT TERM INVESTMENTS – 4.0%</b>			
MUTUAL FUNDS – 4.0%			
State Street Institutional Liquid Reserves Fund (Cost \$18,089,723)		18,089,723	<u>18,089,723</u>
<b>TOTAL INVESTMENTS – 99.7%</b> (Cost \$392,785,685)			<u>451,571,630</u>
Other assets less liabilities – 0.3%			<u>1,161,354</u>
<b>NET ASSETS – 100.0%</b>			<u>\$ 452,732,984</u>

ADR American Depositary Receipt

AN Netherlands Antilles  
BR Brazil  
CA Canada  
IE Ireland  
IL Israel  
PA Panama

\* Non-income producing security.

\*\* Unless otherwise noted the issuer country code for all securities is United States.

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The fund's portfolio of investments is as of the date shown and may not represent current or future portfolio composition. A complete list of the fund's portfolio holdings is generally available on [www.suncapitaladvisers.com](http://www.suncapitaladvisers.com) 30 days after the end of each month. For month end portfolio data that corresponds to the fund's quarterly, semi-annual, or annual report, please refer to those reports for the most accurate listing of portfolio holdings.

Shares of the fund are offered only to insurance company separate accounts to serve as investment vehicles for variable annuities and variable life insurance contracts, and are not offered directly to the public. Variable contract owners should review the separate account prospectus prepared by the insurance company for their contracts. The fund's prospectus contains important information about the fund's investment objectives, risks, charges and ongoing expenses that a variable contract owner should consider carefully before investing in the fund. To view the fund's prospectus please return to the fund's main page and click on the link provided there.