



## SUN LIFE AMUNDI EMERGING MARKETS DEBT FUND

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments

| Holding Name  | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| 1 Republic of South Africa Government Bond, 8.00%, Jan 31, 2030                   | 6.2   |
| 2 Cash and Cash Equivalents   | 5.1   |
| 3 Indonesia Treasury Bond, 6.13%, May 15, 2028                                    | 4.3   |
| 4 Petroleos Mexicanos, 7.69%, Jan 23, 2050  | 4.2   |
| 5 Romania Government Bond, 3.65%, Sep 24, 2031                                    | 3.7   |
| 6 Indonesia Treasury Bond, 7.50%, May 15, 2038                                    | 3.6   |
| 7 Colombian TES, 7.50%, Aug 26, 2026  | 3.5   |
| 8 Malaysia Government Bond, 3.90%, Nov 30, 2026                                   | 2.8   |
| 9 Peru Government Bond, 5.35%, Aug 12, 2040                                       | 2.8   |
| 10 International Finance Corp., Zero Coupon, Feb 22, 2038                         | 2.5   |
| 11 International Finance Corp., 6.30%, Nov 25, 2024                               | 2.2   |
| 12 Sinopec Group Overseas Development 2018 Ltd., 2.30%, Jan 08, 2031              | 2.1   |
| 13 Yapi ve Kredi Bankasi AS, 5.85%, Jun 21, 2024                                  | 2.0   |
| 14 CRCC Chengan Ltd., 3.97%, Dec 31, 2049   | 2.0   |
| 15 Brazil Notas do Tesouro Nacional, Serie F, 10.00%, Jan 01, 2029                | 1.9   |
| 16 MDGH GMTN RSC Ltd., 2.88%, Nov 07, 2029  | 1.9   |
| 17 Romanian Government International Bond, 5.00%, Sep 27, 2026                    | 1.7   |
| 18 Provincia de Buenos Aires/Government Bonds, 2.85%, Sep 01, 2037                | 1.6   |
| 19 Qatar Government International Bond, 4.82%, Mar 14, 2049                       | 1.5   |
| 20 Bonos de la Tesoreria de la Republica en pesos, 2.80%, Oct 01, 2033            | 1.5   |
| 21 Kazakhstan Government Bond - MEUKAM, 5.00%, May 15, 2023                       | 1.4   |
| 22 Nigeria Government International Bond, 7.70%, Feb 23, 2038                     | 1.4   |
| 23 Colombian TES, 6.00%, Apr 28, 2028   | 1.3   |
| 24 Peruvian Government International Bond, 6.95%, Aug 12, 2031                    | 1.3   |
| 25 International Bank for Reconstruction & Development, Zero Coupon, Dec 29, 2028 | 1.3   |
|   | <b>63.8</b>                                   |
| <b>Total Net Asset Value (000s)</b>   | <b>\$ 26,490</b>                              |

#### Sector Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| International Government Bond | 66.0  |
| International Corporate Bond  | 21.8  |
| Supranational Bond            | 6.0   |
| Cash and Cash Equivalents     | 5.1   |
| U.S. Corporate Bond           | 0.8   |
| Other Assets less Liabilities | 0.3   |
|                               | <b>100.0</b>                                  |

#### Asset Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| International Fixed Income    | 87.8  |
| Canadian Fixed Income         | 6.0   |
| Cash and Cash Equivalents     | 5.1   |
| U.S. Fixed Income             | 0.8   |
| Other Assets less Liabilities | 0.3   |
|                               | <b>100.0</b>                                  |

#### Geographic Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Other                         | 51.2  |
| Indonesia                     | 8.8   |
| South Africa                  | 7.4   |
| Canada                        | 6.0   |
| Brazil                        | 5.7   |
| Romania                       | 5.4   |
| Mexico                        | 5.2   |
| Cash and Cash Equivalents     | 5.1   |
| Colombia                      | 4.9   |
| Other Assets less Liabilities | 0.3   |
|                               | <b>100.0</b>                                  |

(\*) All information is as at March 31, 2023. 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).