

SUN LIFE AMUNDI EMERGING MARKETS DEBT FUND

Summary of Investment Portfolio*

as at March 31, 2024

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	4.7
2 Indonesia Treasury Bond, 6.13%, May 15, 2028	4.7
3 Romania Government Bond, 3.65%, Sep 24, 2031	4.7
4 Petroleos Mexicanos, 10.00%, Feb 07, 2033	4.1
5 Indonesia Treasury Bond, 7.50%, May 15, 2038	4.0
6 Colombian TES, 7.50%, Aug 26, 2026	3.6
7 Brazil Notas do Tesouro Nacional, Serie F, 10.00%, Jan 01, 2033	3.5
8 International Finance Corp., Zero Coupon, Feb 22, 2038	3.2
9 Malaysia Government Bond, 3.90%, Nov 30, 2026	3.0
10 Colombian TES, 9.25%, May 28, 2042	2.5
11 Sinopec Group Overseas Development 2018 Ltd., 2.30%, Jan 08, 2031	2.4
12 Yapi ve Kredi Bankasi AS, 5.85%, Jun 21, 2024	2.4
13 CRCC Chengan Ltd., 3.97%, Dec 31, 2049	2.4
14 Pertamina Persero PT, 6.00%, May 03, 2042	2.3
15 MDGH GMTN RSC Ltd., 2.88%, Nov 07, 2029	2.2
16 Hungary Government Bond, 1.50%, Apr 22, 2026	2.1
17 Colombian TES, 6.00%, Apr 28, 2028	2.1
18 Nigeria Government International Bond, 7.70%, Feb 23, 2038	2.0
19 Egypt Government International Bond, 8.50%, Jan 31, 2047	1.9
20 Cash and Cash Equivalents	1.9
21 Qatar Government International Bond, 4.82%, Mar 14, 2049	1.7
22 Peruvian Government International Bond, 6.95%, Aug 12, 2031	1.6
23 Dominican Republic International Bond, 5.30%, Jan 21, 2041	1.6
24 International Bank for Reconstruction & Development, Zero Coupon, Dec 29, 2028	1.6
25 Petroleos de Venezuela SA, 6.00%, Nov 15, 2026	1.5
	67.7
Total Net Asset Value (000s)	\$ 22,660

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
International Government Bond	66.5
International Corporate Bond	24.5
Supranational Bond	7.3
Cash and Cash Equivalents	1.9
U.S. Corporate Bond	0.9
Other Assets less Liabilities	(1.1)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Fixed Income	91.0
Canadian Fixed Income	7.3
Cash and Cash Equivalents	1.9
U.S. Fixed Income	0.9
Other Assets less Liabilities	(1.1)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	52.1
Indonesia	11.0
Colombia	8.1
Canada	7.3
Mexico	6.2
South Africa	6.0
Romania	4.7
Brazil	3.8
Cash and Cash Equivalents	1.9
Other Assets less Liabilities	(1.1)
	100.0

(*) All information is as at March 31, 2024. 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 or by sending an email to us at info@sunlifeglobalinvestments.com.