



## SUN LIFE BLACKROCK CANADIAN UNIVERSE BOND FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 1.50%, Jun 01, 2031	1.3
2 Canadian Government Bond, 4.00%, Mar 01, 2029	1.3
3 Canadian Government Bond, 2.00%, Dec 01, 2051	1.2
4 Canadian Government Bond, 1.50%, Dec 01, 2031	1.2
5 Canadian Government Bond, 1.25%, Jun 01, 2030	1.1
6 Canadian Government Bond, 4.50%, Feb 01, 2026	1.1
7 Canadian Government Bond, 1.75%, Dec 01, 2053	1.1
8 Canadian Government Bond, 3.25%, Dec 01, 2033	1.0
9 Canadian Government Bond, 2.00%, Jun 01, 2032	1.0
10 Canadian Government Bond, 2.50%, Dec 01, 2032	1.0
11 Canadian Government Bond, 0.50%, Sep 01, 2025	1.0
12 Canadian Government Bond, 3.25%, Sep 01, 2028	1.0
13 Canadian Government Bond, 4.50%, Nov 01, 2025	0.9
14 Canadian Government Bond, 0.50%, Dec 01, 2030	0.9
15 Canadian Government Bond, 3.50%, Aug 01, 2025	0.9
16 Canadian Government Bond, 4.00%, May 01, 2026	0.8
17 Canadian Government Bond, 2.75%, Jun 01, 2033	0.8
18 Canadian Government Bond, 2.75%, Sep 01, 2027	0.8
19 Canadian Government Bond, 3.75%, May 01, 2025	0.7
20 Canadian Government Bond, 3.50%, Mar 01, 2028	0.7
21 Canadian Government Bond, 1.00%, Sep 01, 2026	0.6
22 Canadian Government Bond, 1.25%, Mar 01, 2027	0.6
23 Province of Ontario, 2.60%, Jun 02, 2025	0.6
24 Canadian Government Bond, 3.00%, Jun 01, 2034	0.6
25 Canadian Government Bond, 2.75%, Dec 01, 2055	0.6
	<b>22.8</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,533,657</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Federal Government Bond	38.1
Canadian Provincial Government Bond	33.8
Canadian Corporate Bond	25.0
Canadian Municipal Government Bond	1.4
Supranational Bond	1.1
Other Assets less Liabilities	0.5
Cash and Cash Equivalents	0.1
U.S. Corporate Bond	0.0
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).