

## SUN LIFE CORE ADVANTAGE CREDIT PRIVATE POOL

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SLC Management Short Term Private Fixed Income Plus Fund	9.9
2 Cash and Cash Equivalents	5.0
3 Province of British Columbia, 4.30%, Jun 18, 2042	4.6
4 Canada Housing Trust No 1, 1.10%, Dec 15, 2026	3.4
5 Canadian Government Real Return Bond, 7.66%, Dec 01, 2026	3.2
6 SL CCS P USD FIX 1.28% R CAD FI, 1.5475%, Mar 02, 2040	3.0
7 United States Treasury Note, 4.75%, Nov 15, 2053	2.7
8 Aviva PLC, 4.00%, Oct 02, 2030	2.7
9 SUNLIFE CCS CAD 3.311% CAD REC FIX, Sep 07, 2043	2.5
10 Canadian Government Real Return Bond, 6.93%, Dec 01, 2031	2.2
11 Province of British Columbia, 4.95%, Jun 18, 2040	2.1
12 Canada Housing Trust No 1, 1.95%, Dec 15, 2025	2.1
13 SUNLIFE CCS CAD 3.1525% CAD REC FIX, Feb 28, 2054	1.9
14 Madison Park Funding XXXIV Ltd., 7.24%, Apr 25, 2032	1.9
15 Province of Manitoba, 3.40%, Sep 05, 2048	1.9
16 Province of Quebec, 4.25%, Dec 01, 2043	1.7
17 Province of Saskatchewan, 3.90%, Jun 02, 2045	1.6
18 Glacier Credit Card Trust, 5.68%, Sep 20, 2028	1.5
19 Boston Gas Co., 6.12%, Jul 20, 2053	1.5
20 Northern States Power Co., 5.40%, Mar 15, 2054	1.5
21 Magna International Inc., 4.95%, Jan 31, 2031	1.5
22 City of Toronto, 4.40%, Dec 14, 2042	1.4
23 Institutional Mortgage Securities Canada Inc., 3.06%, Sep 12, 2026	1.4
24 Canada Housing Trust No 1, 2.65%, Dec 15, 2028	1.4
25 Goldman Sachs Group Inc., 2.60%, Nov 30, 2027	1.3
	<b>63.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 139,753</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	24.2
Canadian Federal Government Bond	16.1
Canadian Provincial Government Bond	14.5
U.S. Corporate Bond	12.4
Derivatives - Long	12.0
Mutual Funds - Fixed Income	9.9
U.S. Government Bond	6.1
International Corporate Bond	5.6
Cash and Cash Equivalents	5.0
Canadian Mortgage-Backed Securities	4.7
International Mortgage-Backed Securities	1.9
Canadian Municipal Government Bond	1.4
Other Assets less Liabilities	(2.3)
Derivatives - Short	(11.5)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	70.8
U.S. Fixed Income	18.5
Derivatives - Long	12.0
International Fixed Income	7.5
Cash and Cash Equivalents	5.0
Other Assets less Liabilities	(2.3)
Derivatives - Short	(11.5)
	<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).

(†) The investment portfolio includes one or more other investment fund(s).