

SUN LIFE MFS CANADIAN BOND FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 2.75%, Sep 01, 2027	6.1
2 Canadian Government Bond, 2.00%, Jun 01, 2032	5.7
3 Canadian Government Bond, 1.50%, Apr 01, 2025	4.3
4 Province of Ontario, 3.75%, Dec 02, 2053	3.4
5 Province of Alberta, 2.05%, Jun 01, 2030	2.9
6 Province of Quebec, 5.00%, Dec 01, 2038	2.8
7 Province of Alberta, 3.45%, Dec 01, 2043	2.5
8 Province of Quebec, 2.75%, Sep 01, 2028	2.3
9 Canadian Government Bond, 1.75%, Dec 01, 2053	2.2
10 Province of Ontario, 2.05%, Jun 02, 2030	1.9
11 National Bank of Canada, 2.98%, Mar 04, 2024	1.7
12 Hydro One Inc., 3.63%, Jun 25, 2049	1.7
13 Province of Ontario, 3.50%, Jun 02, 2024	1.6
14 Province of Alberta, 2.90%, Sep 20, 2029	1.5
15 Province of Manitoba, 4.10%, Mar 05, 2041	1.5
16 Canadian Government Bond, 3.00%, Nov 01, 2024	1.5
17 CU Inc., 3.17%, Sep 05, 2051	1.5
18 Province of British Columbia, 2.95%, Jun 18, 2050	1.4
19 Province of British Columbia, 4.95%, Jun 18, 2040	1.4
20 Toyota Credit Canada Inc., 4.33%, Jan 24, 2028	1.2
21 Royal Bank of Canada, 4.50%, Nov 24, 2080	1.1
22 Ontario Power Generation Inc., 3.22%, Apr 08, 2030	1.1
23 CT Real Estate Investment Trust, 3.03%, Feb 05, 2029	1.1
24 Manulife Financial Corp., 2.82%, May 13, 2035	1.0
25 Metro Inc., 4.66%, Feb 07, 2033	1.0
	54.4
Total Net Asset Value (000s)	\$ 165,034

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	39.8
Canadian Provincial Government Bond	26.5
Canadian Federal Government Bond	19.8
U.S. Corporate Bond	5.1
International Mortgage-Backed Securities	3.7
International Corporate Bond	2.2
U.S. Government Bond	0.7
Other Assets less Liabilities	0.7
Cash and Cash Equivalents	0.6
U.S. Mortgage-Backed Securities	0.5
Canadian Municipal Government Bond	0.3
International Government Bond	0.2
Derivatives - Long	0.2
Derivatives - Short	(0.3)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	86.4
U.S. Fixed Income	6.3
International Fixed Income	6.1
Other Assets less Liabilities	0.7
Cash and Cash Equivalents	0.6
Derivatives - Long	0.2
Derivatives - Short	(0.3)
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.