



SUN LIFE MFS CANADIAN 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, 4.00%, Mar 01, 2029	9.8
2 Canadian Government Bond, 3.00%, Jun 01, 2034	9.2
3 Canadian Government Bond, 1.75%, Dec 01, 2053	3.7
4 Canadian Government Bond, 1.50%, Apr 01, 2025	3.7
5 Canadian Government Bond, 1.00%, Sep 01, 2026	3.6
6 Province of Ontario, 3.75%, Dec 02, 2053	2.8
7 Province of Alberta, 2.05%, Jun 01, 2030	2.5
8 Province of Quebec, 5.00%, Dec 01, 2038	2.4
9 Province of Alberta, 3.45%, Dec 01, 2043	2.1
10 Province of Ontario, 2.05%, Jun 02, 2030	2.0
11 Province of Quebec, 2.75%, Sep 01, 2028	2.0
12 National Bank of Canada, 5.22%, Jun 14, 2028	1.8
13 Cash and Cash Equivalents	1.4
14 Province of Manitoba, 4.10%, Mar 05, 2041	1.3
15 Ontario Power Generation Inc., 3.22%, Apr 08, 2030	1.2
16 The Bank of Nova Scotia, 2.16%, Feb 03, 2025	1.2
17 Province of British Columbia, 2.95%, Jun 18, 2050	1.2
18 Province of British Columbia, 4.95%, Jun 18, 2040	1.1
19 Province of Ontario, 3.50%, Jun 02, 2024	1.1
20 Royal Bank of Canada, 4.50%, Nov 24, 2080	1.0
21 Hydro One Inc., 3.63%, Jun 25, 2049	1.0
22 Toyota Credit Canada Inc., 4.33%, Jan 24, 2028	1.0
23 CU Inc., 2.96%, Sep 07, 2049	1.0
24 CT Real Estate Investment Trust, 3.03%, Feb 05, 2029	0.9
25 Manulife Financial Corp., 2.82%, May 13, 2035	0.9
	59.9
Total Net Asset Value (000s)	\$ 190,599

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	36.3
Canadian Federal Government Bond	30.0
Canadian Provincial Government Bond	21.2
U.S. Corporate Bond	4.1
International Mortgage-Backed Securities	3.4
International Corporate Bond	1.5
Cash and Cash Equivalents	1.4
U.S. Mortgage-Backed Securities	0.9
Other Assets less Liabilities	0.3
U.S. Government Bond	0.3
Canadian Municipal Government Bond	0.2
Canadian Mortgage-Backed Securities	0.2
International Government Bond	0.2
Derivatives - Long	0.0
Derivatives - Short	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	87.9
U.S. Fixed Income	5.3
International Fixed Income	5.1
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.3
Derivatives - Long	0.0
Derivatives - Short	0.0
	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.