

## SUN LIFE MFS CANADIAN BOND FUND

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 3.50%, Sep 01, 2029	15.8
2 Canadian Government Bond, 3.25%, Dec 01, 2034	14.0
3 Canadian Government Bond, 2.75%, Dec 01, 2055	6.3
4 Province of Ontario, 3.75%, Dec 02, 2053	2.4
5 Province of Alberta, 2.05%, Jun 01, 2030	2.2
6 Province of Quebec, 5.00%, Dec 01, 2038	2.0
7 Province of Alberta, 3.45%, Dec 01, 2043	1.8
8 Province of Ontario, 2.05%, Jun 02, 2030	1.8
9 Province of Quebec, 2.75%, Sep 01, 2028	1.7
10 National Bank of Canada, 5.22%, Jun 14, 2028	1.5
11 Power Financial Corp., 6.90%, Mar 11, 2033	1.2
12 TELUS Corp., 2.35%, Jan 27, 2028	1.2
13 Ontario Power Generation Inc., 3.22%, Apr 08, 2030	1.1
14 Province of Manitoba, 4.10%, Mar 05, 2041	1.1
15 Bruce Power LP, 4.13%, Jun 21, 2033	1.0
16 Enbridge Gas Inc., 5.21%, Feb 25, 2036	1.0
17 Province of British Columbia, 2.95%, Jun 18, 2050	1.0
18 Province of British Columbia, 4.95%, Jun 18, 2040	1.0
19 Royal Bank of Canada, 4.50%, Nov 24, 2080	0.9
20 Hydro One Inc., 3.63%, Jun 25, 2049	0.9
21 Toyota Credit Canada Inc., 4.33%, Jan 24, 2028	0.9
22 CU Inc., 2.96%, Sep 07, 2049	0.9
23 Canadian Imperial Bank of Commerce, 4.00%, Jan 28, 2082	0.8
24 CT Real Estate Investment Trust, 3.03%, Feb 05, 2029	0.8
25 Manulife Financial Corp., 2.82%, May 13, 2035	0.8
	<b>64.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 228,964</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Federal Government Bond	36.1
Canadian Corporate Bond	36.0
Canadian Provincial Government Bond	17.4
U.S. Corporate Bond	3.8
International Mortgage-Backed Securities	2.6
International Corporate Bond	1.3
U.S. Mortgage-Backed Securities	1.2
Other Assets less Liabilities	0.6
Cash and Cash Equivalents	0.4
U.S. Government Bond	0.2
Canadian Municipal Government Bond	0.2
International Government Bond	0.2
Derivatives - Long	0.1
Derivatives - Short	(0.1)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	89.7
U.S. Fixed Income	5.2
International Fixed Income	4.1
Other Assets less Liabilities	0.6
Cash and Cash Equivalents	0.4
Derivatives - Long	0.1
Derivatives - Short	(0.1)
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2025. 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).