

SUN LIFE MFS CANADIAN BOND FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 2.75%, Sep 01, 2030	11.8
2 Province of Ontario, 3.60%, Jun 02, 2035	9.4
3 Canadian Government Bond, 2.75%, Dec 01, 2055	4.9
4 Province of Quebec, 4.00%, Sep 01, 2035	2.8
5 Province of Ontario, 2.05%, Jun 02, 2030	2.6
6 Province of Ontario, 4.60%, Dec 02, 2055	2.2
7 Province of Alberta, 2.05%, Jun 01, 2030	2.0
8 Province of Ontario, 3.75%, Dec 02, 2053	2.0
9 National Bank of Canada, 4.26%, Feb 15, 2035	1.8
10 Province of Quebec, 4.40%, Dec 01, 2055	1.8
11 Province of Quebec, 5.00%, Dec 01, 2038	1.8
12 Province of Alberta, 3.45%, Dec 01, 2043	1.6
13 Province of Quebec, 2.75%, Sep 01, 2028	1.5
14 Bruce Power LP, 4.13%, Jun 21, 2033	1.5
15 Canadian Government Bond, 3.25%, Dec 01, 2035	1.3
16 Power Financial Corp., 6.90%, Mar 11, 2033	1.1
17 TELUS Corp., 2.35%, Jan 27, 2028	1.1
18 Enbridge Inc., 4.24%, Aug 27, 2042	1.1
19 Ontario Power Generation Inc., 3.22%, Apr 08, 2030	1.0
20 Province of Manitoba, 4.10%, Mar 05, 2041	1.0
21 Enbridge Gas Inc., 5.21%, Feb 25, 2036	0.9
22 Province of British Columbia, 2.95%, Jun 18, 2050	0.9
23 Province of British Columbia, 4.95%, Jun 18, 2040	0.9
24 Allied Properties Real Estate Investment Trust, 3.12%, Feb 21, 2030	0.8
25 The Toronto-Dominion Bank, 3.60%, Oct 31, 2081	0.8
	58.6
Total Net Asset Value (000s)	\$ 250,470

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	35.6
Canadian Provincial Government Bond	32.4
Canadian Federal Government Bond	18.0
U.S. Corporate Bond	5.3
International Mortgage-Backed Securities	4.7
U.S. Mortgage-Backed Securities	1.5
International Corporate Bond	1.4
Other Assets less Liabilities	0.6
U.S. Government Bond	0.2
Canadian Municipal Government Bond	0.2
Cash and Cash Equivalents	0.2
Derivatives - Short	0.1
Canadian Mortgage-Backed Securities	0.0
Derivatives - Long	(0.2)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	86.2
U.S. Fixed Income	7.0
International Fixed Income	6.1
Other Assets less Liabilities	0.6
Cash and Cash Equivalents	0.2
Derivatives - Short	0.1
Derivatives - Long	(0.2)
	100.0

^(*) All information is as at March 31, 2026. 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.