



SUN LIFE MFS DIVERSIFIED INCOME FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.6
2 Merck & Co., Inc.	1.4
3 Prologis Inc.	1.2
4 Manulife Financial Corp.	1.1
5 Texas Instruments Inc.	1.0
6 National Bank of Canada, 2.24%, Nov 04, 2026	0.9
7 Rio Tinto PLC	0.9
8 General Mills Inc.	0.9
9 Roche Holding AG	0.9
10 DBS Group Holdings Ltd.	0.9
11 Simon Property Group Inc.	0.8
12 The Bank of Nova Scotia, 1.95%, Jan 10, 2025	0.8
13 General Dynamics Corp.	0.8
14 Johnson & Johnson	0.8
15 Royal Bank of Canada	0.8
16 KDDI Corp.	0.8
17 Kimberly-Clark Corp.	0.8
18 Equinix Inc.	0.7
19 The Toronto-Dominion Bank	0.7
20 Royal Bank of Canada, 1.59%, May 04, 2026	0.7
21 The Toronto-Dominion Bank, 2.67%, Sep 09, 2025	0.7
22 Omnicom Group Inc.	0.6
23 BNP Paribas SA	0.6
24 Hydro One Inc., 2.23%, Sep 17, 2031	0.6
25 CU Inc., 3.96%, Jul 27, 2045	0.6
	22.6
Total Net Asset Value (000s)	\$ 234,923

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	21.2
Real Estate	12.4
U.S. Corporate Bond	10.8
International Corporate Bond	8.1
Financials	7.9
Health Care	5.7
Consumer Staples	5.2
International Government Bond	4.6
Energy	3.9
Communication Services	3.7
Materials	2.9
Information Technology	2.9
Industrials	2.8
Cash and Cash Equivalents	2.6
Utilities	1.8
Consumer Discretionary	1.0
U.S. Government Bond	0.9
Canadian Federal Government Bond	0.8
Other Assets less Liabilities	0.5
Exchange-Traded Funds	0.3
Derivatives - Long	0.0
Derivatives - Short	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	22.0
U.S. Equities	21.2
International Equities	18.6
International Fixed Income	12.7
U.S. Fixed Income	12.0
Canadian Equities	10.4
Cash and Cash Equivalents	2.6
Other Assets less Liabilities	0.5
Derivatives - Long	0.0
Derivatives - Short	0.0
	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.