



## SUN LIFE MFS DIVERSIFIED INCOME FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.6
2 Manulife Financial Corp.	1.3
3 Prologis Inc.	1.1
4 Abbvie Inc.	0.9
5 Phillips 66	0.8
6 Kimberly-Clark Corp.	0.8
7 The Bank of Nova Scotia, 2.95%, Mar 08, 2027	0.8
8 Equinix Inc.	0.8
9 General Mills Inc.	0.8
10 Hon Hai Precision Industry Co., Ltd.	0.7
11 Roche Holding AG	0.7
12 National Bank of Canada, 2.24%, Nov 04, 2026	0.7
13 Suncor Energy Inc.	0.7
14 Rio Tinto PLC	0.6
15 Royal Bank of Canada	0.6
16 United States Treasury Note, 2.75%, Aug 15, 2032	0.6
17 General Dynamics Corp.	0.6
18 Omnicom Group Inc.	0.6
19 Equitable Holdings Inc.	0.6
20 Bank of Montreal, 4.31%, Jun 01, 2027	0.6
21 Hydro One Inc., 2.23%, Sep 17, 2031	0.6
22 The Toronto-Dominion Bank	0.6
23 CU Inc., 3.96%, Jul 27, 2045	0.6
24 KDDI Corp.	0.6
25 Colgate-Palmolive Co.	0.6
	<b>20.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 231,743</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	22.0
Real Estate	11.9
U.S. Corporate Bond	11.4
Financials	7.8
International Corporate Bond	6.2
International Government Bond	5.6
Energy	5.1
Health Care	4.9
Consumer Staples	4.8
Cash and Cash Equivalents	3.6
Industrials	3.6
Materials	2.7
Communication Services	2.6
Consumer Discretionary	2.5
Information Technology	2.2
Utilities	1.9
U.S. Government Bond	1.0
Canadian Federal Government Bond	0.9
Canadian Provincial Government Bond	0.2
Derivatives - Long	0.0
Derivatives - Short	0.0
Other Assets less Liabilities	(0.9)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	23.0
U.S. Equities	21.7
International Equities	17.6
U.S. Fixed Income	12.4
International Fixed Income	11.9
Canadian Equities	10.7
Cash and Cash Equivalents	3.6
Derivatives - Long	0.0
Derivatives - Short	0.0
Other Assets less Liabilities	(0.9)
	<b>100.0</b>

(\*) 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).