

SUN LIFE MFS DIVERSIFIED INCOME FUND

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.0
2 Manulife Financial Corp.	1.2
3 Abbvie Inc.	1.0
4 Prologis Inc.	1.0
5 Roche Holding AG	0.9
6 Kimberly-Clark Corp.	0.9
7 Colgate-Palmolive Co.	0.9
8 KDDI Corp.	0.8
9 General Mills Inc.	0.8
10 DBS Group Holdings Ltd.	0.8
11 Hydro One Inc., 2.23%, Sep 17, 2031	0.7
12 The Bank of Nova Scotia, 2.95%, Mar 08, 2027	0.7
13 Royal Bank of Canada	0.7
14 Cie de Saint-Gobain SA	0.6
15 Canadian Government Bond, 3.25%, Dec 01, 2034	0.6
16 Equinix Inc.	0.6
17 Cie Generale des Etablissements Michelin SCA	0.6
18 Tesco PLC	0.6
19 China Construction Bank Corp.	0.6
20 National Bank of Canada, 2.24%, Nov 04, 2026	0.6
21 Enbridge Inc.	0.6
22 Northern Trust Corp.	0.6
23 Phillips 66	0.6
24 Johnson & Johnson	0.6
25 The Toronto-Dominion Bank	0.6
	20.6
Total Net Asset Value (000s)	\$ 362,402

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	19.8
Real Estate	12.3
U.S. Corporate Bond	11.5
Financials	9.0
International Corporate Bond	7.1
Consumer Staples	5.7
International Government Bond	5.5
Energy	4.3
Health Care	4.2
Industrials	3.2
Cash and Cash Equivalents	3.0
Consumer Discretionary	2.9
Materials	2.8
Information Technology	2.5
Communication Services	2.3
Utilities	2.1
Canadian Federal Government Bond	1.1
U.S. Government Bond	0.4
Derivatives - Long	0.2
Other Assets less Liabilities	0.1
Derivatives - Short	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	22.2
Canadian Fixed Income	20.9
International Equities	18.3
International Fixed Income	12.6
U.S. Fixed Income	11.9
Canadian Equities	10.8
Cash and Cash Equivalents	3.0
Derivatives - Long	0.2
Other Assets less Liabilities	0.1
Derivatives - Short	0.0
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.