



SUN LIFE MFS DIVERSIFIED INCOME FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.4
2 Phillips 66	1.1
3 Prologis Inc.	1.0
4 Colgate-Palmolive Co.	0.9
5 Northern Trust Corp.	0.9
6 Manulife Financial Corp.	0.9
7 Pfizer Inc.	0.9
8 Toyota Tsusho Corp.	0.9
9 The Toronto-Dominion Bank	0.8
10 Tesco PLC	0.8
11 Johnson & Johnson	0.8
12 Novartis AG	0.8
13 Ambev SA	0.7
14 KDDI Corp.	0.7
15 Royal Bank of Canada	0.7
16 China Construction Bank Corp.	0.7
17 The CIGNA Group	0.7
18 British American Tobacco PLC	0.7
19 Equinix Inc.	0.7
20 Finning International Inc.	0.7
21 Abbvie Inc.	0.6
22 Bank of Montreal	0.6
23 Canadian Natural Resources Ltd.	0.6
24 PetroChina Co., Ltd.	0.6
25 Aramark	0.6
	20.8
Total Net Asset Value (000s)	\$ 520,275

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	16.9
U.S. Corporate Bond	12.4
Real Estate	12.0
Financials	8.9
Energy	6.7
International Corporate Bond	5.8
International Government Bond	5.7
Consumer Staples	5.4
Industrials	4.5
Health Care	4.4
Information Technology	3.1
Utilities	2.9
Consumer Discretionary	2.7
Cash and Cash Equivalents	2.4
Materials	2.3
Communication Services	2.2
Canadian Federal Government Bond	0.9
Other Assets less Liabilities	0.3
U.S. Government Bond	0.2
Derivatives - Long	0.2
Supranational Bond	0.1
Canadian Mortgage-Backed Securities	0.0
Derivatives - Short	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	22.8
International Equities	20.4
Canadian Fixed Income	17.9
U.S. Fixed Income	12.6
Canadian Equities	11.9
International Fixed Income	11.5
Cash and Cash Equivalents	2.4
Other Assets less Liabilities	0.3
Derivatives - Long	0.2
Derivatives - Short	0.0
	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.