

## SUN LIFE MFS GLOBAL CORE PLUS BOND 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	4.7
2 Korea Treasury Bond, 1.38%, Jun 10, 2030	3.2
3 Korea Treasury Bond, 1.88%, Jun 10, 2029	2.8
4 Fannie Mae Pool, 3.00%, Sep 01, 2052	2.6
5 China Government Bond, 2.88%, Feb 25, 2033	2.1
6 Japan Government Twenty Year Bond, 0.30%, Dec 20, 2039	1.8
7 Canadian Government Bond, 2.00%, Jun 01, 2032	1.7
8 Canadian Government Bond, 1.50%, Jun 01, 2031	1.7
9 Spain Government Bond, 3.45%, Oct 31, 2034	1.6
10 Spain Government Bond, 3.90%, Jul 30, 2039	1.4
11 Hellenic Republic Government Bond, 3.38%, Jun 15, 2034	1.4
12 Italy Buoni Poliennali Del Tesoro, 4.15%, Oct 01, 2039	1.3
13 Japan Government Thirty Year Bond, 2.40%, Dec 20, 2034	1.2
14 Italy Buoni Poliennali Del Tesoro, 1.45%, Mar 01, 2036	1.2
15 United Kingdom Gilt, 1.25%, Oct 22, 2041	1.2
16 Freddie Mac Pool, 2.00%, Feb 01, 2052	1.2
17 China Government Bond, 3.13%, Nov 21, 2029	1.2
18 Italy Buoni Poliennali Del Tesoro, 3.85%, Feb 01, 2035	1.1
19 Mexican Bonos, 7.50%, May 26, 2033	1.1
20 China Government Bond, 2.27%, May 25, 2034	1.0
21 United States Treasury Note, 3.88%, May 15, 2043	1.0
22 United States Treasury Note, 4.75%, Nov 15, 2053	0.9
23 Canadian Government Bond, 1.25%, Jun 01, 2030	0.9
24 United States Treasury Note, 2.75%, Aug 15, 2032	0.7
25 Freddie Mac Pool, 5.50%, Oct 01, 2054	0.7
	<b>39.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 60,773</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Fixed Income	52.5
U.S. Fixed Income	37.6
Canadian Fixed Income	7.3
Cash and Cash Equivalents	4.7
Other Assets less Liabilities	(0.4)
Derivatives - Long	(0.6)
Derivatives - Short	(1.1)
	<b>100.0</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
International Government Bond	34.4
U.S. Corporate Bond	17.8
International Corporate Bond	16.7
U.S. Mortgage-Backed Securities	16.5
Cash and Cash Equivalents	4.7
Canadian Federal Government Bond	4.5
U.S. Government Bond	3.3
Canadian Corporate Bond	2.4
International Mortgage-Backed Securities	1.4
Canadian Mortgage-Backed Securities	0.2
Canadian Provincial Government Bond	0.2
Other Assets less Liabilities	(0.4)
Derivatives - Long	(0.6)
Derivatives - Short	(1.1)
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	37.6
Other	26.9
Canada	7.3
Korea	6.1
Japan	5.4
Italy	5.1
Cash and Cash Equivalents	4.7
United Kingdom	4.7
China	4.3
Other Assets less Liabilities	(0.4)
Derivatives - Long	(0.6)
Derivatives - Short	(1.1)
	<b>100.0</b>

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