



## SUN LIFE MFS GLOBAL CORE PLUS BOND 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	7.8
2 China Government Bond, 1.43%, Jan 25, 2030	2.2
3 China Government Bond, 2.88%, Feb 25, 2033	2.2
4 Canadian Government Bond, 1.50%, Dec 01, 2031	1.9
5 Spain Government Bond, 3.90%, Jul 30, 2039	1.8
6 China Government Bond, 3.13%, Nov 21, 2029	1.8
7 Korea Treasury Bond, 2.50%, Sep 10, 2030	1.7
8 United Kingdom Gilt, 4.00%, Oct 22, 2031	1.6
9 Italy Buoni Poliennali Del Tesoro, 1.45%, Mar 01, 2036	1.5
10 United Kingdom Gilt, 4.50%, Mar 07, 2035	1.4
11 United States Treasury Note, 2.75%, Aug 15, 2032	1.3
12 Korea Treasury Bond, 1.38%, Jun 10, 2030	1.3
13 French Republic Government Bond OAT, 3.50%, Nov 25, 2035	1.2
14 Fannie Mae Pool, 3.00%, Sep 01, 2052	1.2
15 Brazil Notas do Tesouro Nacional, Serie F, 10.00%, Jan 01, 2035	1.1
16 Italy Buoni Poliennali Del Tesoro, 4.10%, Apr 30, 2046	1.1
17 Korea Treasury Bond, 1.88%, Jun 10, 2029	1.1
18 French Republic Government Bond OAT, 2.70%, Feb 25, 2031	1.0
19 Canadian Government Bond, 2.25%, Feb 01, 2028	1.0
20 Japan Government Twenty Year Bond, 1.10%, Jun 20, 2043	0.9
21 Japan Government Five Year Bond, 1.30%, Sep 20, 2030	0.9
22 Peru Government Bond, 6.85%, Aug 12, 2035	0.9
23 United Kingdom Gilt, 1.25%, Oct 22, 2041	0.8
24 Fannie Mae or Freddie Mac, 2.50%, Apr 01, 2055	0.8
25 United States Treasury Note, 4.25%, May 15, 2035	0.8
	<b>39.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 86,355</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Fixed Income	57.0
U.S. Fixed Income	32.1
Cash and Cash Equivalents	7.8
Canadian Fixed Income	5.9
Derivatives - Long	0.8
Derivatives - Short	(0.6)
Other Assets less Liabilities	(3.0)
	<b>100.0</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
International Government Bond	40.4
U.S. Corporate Bond	16.5
International Corporate Bond	15.4
U.S. Mortgage-Backed Securities	12.1
Cash and Cash Equivalents	7.8
U.S. Government Bond	3.5
Canadian Federal Government Bond	3.0
Canadian Corporate Bond	1.8
International Mortgage-Backed Securities	1.2
Derivatives - Long	0.8
Supranational Bond	0.7
Canadian Provincial Government Bond	0.3
Canadian Mortgage-Backed Securities	0.1
Derivatives - Short	(0.6)
Other Assets less Liabilities	(3.0)
	<b>100.0</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	32.1
Other	29.8
Cash and Cash Equivalents	7.8
China	7.1
United Kingdom	6.9
Canada	5.9
France	4.9
Japan	4.2
Korea	4.1
Derivatives - Long	0.8
Derivatives - Short	(0.6)
Other Assets less Liabilities	(3.0)
	<b>100.0</b>

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