



SUN LIFE MFS GLOBAL TOTAL RETURN FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	2.4
2 Johnson & Johnson	1.4
3 United States Treasury Note, 2.38%, Nov 15, 2049	1.4
4 Roche Holding AG	1.3
5 Korea Treasury Bond, 1.88%, Jun 10, 2029	1.3
6 Comcast Corp., Class A	1.2
7 Merck & Co., Inc.	1.2
8 United States Treasury Note, 1.13%, Aug 15, 2040	1.2
9 BNP Paribas SA	1.1
10 Japan Government Ten Year Bond, 0.10%, Dec 20, 2026	1.0
11 Aon PLC	1.0
12 Texas Instruments Inc.	0.9
13 UBS Group AG	0.9
14 Italy Buoni Poliennali Del Tesoro, 0.50%, Jul 15, 2028	0.9
15 KDDI Corp.	0.9
16 The Goldman Sachs Group Inc.	0.8
17 Rio Tinto PLC	0.8
18 Omnicom Group Inc.	0.8
19 Japan Government Twenty Year Bond, 2.10%, Dec 20, 2027	0.8
20 JPMorgan Chase & Co.	0.8
21 United States Treasury Note, 2.75%, Aug 15, 2032	0.7
22 Bayer AG	0.7
23 CIGNA Corp.	0.7
24 Schneider Electric SE	0.7
25 ConocoPhillips	0.7
	25.6
Total Net Asset Value (000s)	\$ 721,585

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	13.1
International Government Bond	12.6
Health Care	8.7
Industrials	8.3
Consumer Staples	7.1
International Corporate Bond	6.6
Information Technology	6.2
U.S. Corporate Bond	5.9
U.S. Mortgage-Backed Securities	5.1
Communication Services	4.5
U.S. Government Bond	3.9
Energy	3.8
Materials	3.3
Consumer Discretionary	2.8
Cash and Cash Equivalents	2.4
Utilities	2.2
Canadian Federal Government Bond	1.5
International Mortgage-Backed Securities	1.5
Canadian Corporate Bond	0.5
Real Estate	0.4
Derivatives - Long	0.0
Other Assets less Liabilities	(0.1)
Derivatives - Short	(0.3)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	31.1
U.S. Equities	27.7
International Fixed Income	20.7
U.S. Fixed Income	14.9
Cash and Cash Equivalents	2.4
Canadian Fixed Income	2.0
Canadian Equities	1.6
Derivatives - Long	0.0
Other Assets less Liabilities	(0.1)
Derivatives - Short	(0.3)
	100.0

^(*) All information is as at March 31, 2023. 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.