

## SUN LIFE MFS GLOBAL TOTAL RETURN FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.2
2 UBS Group AG	1.2
3 The CIGNA Group	1.2
4 Comcast Corp., Class A	1.2
5 Bundesrepublik Deutschland Bundesanleihe, 2.60%, Aug 15, 2033	1.1
6 Roche Holding AG	1.0
7 Johnson & Johnson	1.0
8 United States Treasury Note, 2.75%, Aug 15, 2032	1.0
9 United States Treasury Note, 3.88%, May 15, 2043	0.9
10 The Charles Schwab Corp.	0.9
11 JPMorgan Chase & Co.	0.9
12 The Goldman Sachs Group Inc.	0.9
13 Masco Corp.	0.9
14 Italy Buoni Poliennali Del Tesoro, 4.10%, Feb 01, 2029	0.9
15 Omnicom Group Inc.	0.8
16 ENI SpA	0.8
17 Schneider Electric SE	0.8
18 Spain Government Bond, 3.15%, Apr 30, 2033	0.8
19 Aon PLC	0.8
20 Tesco PLC	0.8
21 Bank of America Corp.	0.8
22 ConocoPhillips	0.7
23 Johnson Controls International PLC	0.7
24 Samsung Electronics Co., Ltd.	0.7
25 United States Treasury Note, 4.88%, Oct 31, 2030	0.7
	<b>24.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 780,508</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	14.1
International Government Bond	12.4
Industrials	9.6
Health Care	7.1
International Corporate Bond	6.5
Consumer Staples	6.4
U.S. Mortgage-Backed Securities	6.4
Information Technology	5.8
U.S. Corporate Bond	5.0
Energy	4.8
U.S. Government Bond	3.8
Communication Services	3.7
Cash and Cash Equivalents	3.2
Consumer Discretionary	3.0
Materials	2.9
Utilities	2.4
International Mortgage-Backed Securities	1.0
Supranational Bond	0.9
Canadian Corporate Bond	0.5
Canadian Federal Government Bond	0.3
Real Estate	0.3
Derivatives - Long	0.1
Canadian Provincial Government Bond	0.0
Derivatives - Short	0.0
Other Assets less Liabilities	(0.2)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	30.6
U.S. Equities	27.8
International Fixed Income	19.9
U.S. Fixed Income	15.2
Cash and Cash Equivalents	3.2
Canadian Equities	1.7
Canadian Fixed Income	1.7
Derivatives - Long	0.1
Derivatives - Short	0.0
Other Assets less Liabilities	(0.2)
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2024. 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).