

## SUN LIFE MILESTONE 2030 FUND

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 Province of Ontario, Generic Coupon Strip, Jun 02, 2030	29.4
2 Canadian Government Bond, Coupon Strip, Jun 01, 2030	18.1
3 Canadian Government Bond, Coupon Strip, Jun 01, 2029	12.5
4 Hydro-Québec, Interest Strip, Feb 15, 2030	5.8
5 Sun Life Milestone Global Equity Fund, Series I	4.5
6 Province of British Columbia, Interest Strip, Jun 18, 2030	3.1
7 Province of Quebec, Coupon Strip, Apr 01, 2030	3.0
8 Province of Saskatchewan, Coupon Strip, Sep 05, 2029	2.9
9 Province of Saskatchewan, Coupon Strip, Mar 05, 2030	2.7
10 Province of Ontario, Generic Coupon Strip, May 03, 2030	2.0
11 Province of Prince Edward Island, Generic Strip, Jan 17, 2030	1.9
12 Hydro-Québec, Interest Strip, Aug 15, 2029	1.8
13 Province of Newfoundland, Coupon Strip, Apr 17, 2029	1.7
14 Province of Quebec, Coupon Strip, Jun 01, 2030	1.6
15 Province of Prince Edward Island, Generic Strip, Jan 17, 2029	1.6
16 Province of Saskatchewan, Coupon Strip, Mar 05, 2029	1.5
17 Province of Newfoundland, Coupon Strip, Oct 17, 2028	1.4
18 Province of Prince Edward Island, Generic Strip, Jul 17, 2029	1.3
19 Province of Saskatchewan, Coupon Strip, Sep 05, 2028	0.4
20 Province of Saskatchewan, Coupon Strip, Jun 01, 2026	0.4
21 Province of Saskatchewan, Coupon Strip, Dec 02, 2026	0.4
22 Province of Manitoba, Coupon Strip, Mar 05, 2029	0.3
23 Canadian Government Bond, Coupon Strip, Dec 01, 2029	0.3
24 Cash and Cash Equivalents	0.3
25 Province of Saskatchewan, Coupon Strip, Dec 01, 2029	0.1
	<b>99.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 43,676</b>

#### Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	95.3
Equity	4.5
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	(0.1)
	<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).

(†) Equity for the purpose of this chart, includes investment in the Sun Life Milestone Global Equity Fund.

(‡) The investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).