



SUN LIFE MILESTONE GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 4.41%, Apr 27, 2023	21.4
2 Canadian Treasury Bill, 4.38%, Jun 08, 2023	20.1
3 Canadian Treasury Bill, 4.36%, May 11, 2023	18.0
4 Canadian Treasury Bill, 4.38%, May 25, 2023	17.6
5 Canadian Treasury Bill, 4.42%, Apr 13, 2023	15.9
6 E-Mini S&P 500 Index, Jun 16, 2023	3.2
7 Cash and Cash Equivalents	2.6
8 E-Mini MSCI Emerging Markets Index, Jun 16, 2023	0.5
9 DJ Euro Stoxx 50 Index, Jun 16, 2023	0.3
10 CME NIKKEI 225 Index, Jun 08, 2023	0.1
11 Canada S&P 60 Index, Jun 15, 2023	0.0
12 Australian SPI 200 Index, Jun 16, 2023	0.0
13 S&P 500 Index @1500 Put Option, Jun 16, 2023	0.0
14 LIFFE FTSE 100 Index, Jun 16, 2023	0.0
	99.7
Total Net Asset Value (000s)	\$ 198,120

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	59.2
Europe (excluding United Kingdom)	13.6
Other Emerging Markets	12.6
Asia	5.3
United Kingdom	4.2
Canada	3.1
Australia	2.0
	100.0

Futures Schedule†

Name of Future	Notional Value (000's)
Australian SPI 200 Index	3,911
Canada S&P 60 Index	6,288
CME NIKKEI 225 Index	11,478
DJ Euro Stoxx 50 Index	30,699
E-Mini MSCI Emerging Markets Index	25,800
E-Mini S&P 500 Index	124,876
LIFFE FTSE 100 Index	8,692

(*) 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.

(†) The Fund gains exposure to global equity markets through the notional value of derivatives based on the indexes listed in the Futures Schedule above. The notional value of the derivative instruments is not included in the net asset value of the fund and therefore not reflected in the Top 25 holdings, however these values represent exposure in the fund to certain geographic segments as noted in the Geographic Exposure table.