



SUN LIFE MILESTONE GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 4.96%, Apr 25, 2024	30.4
2 Canadian Treasury Bill, 4.96%, May 09, 2024	28.9
3 Canadian Treasury Bill, 4.98%, Jun 06, 2024	22.0
4 Canadian Treasury Bill, 4.94%, May 23, 2024	10.5
5 Canadian Treasury Bill, 5.00%, Jun 20, 2024	5.4
6 E-Mini S&P 500 Index, Jun 21, 2024	1.5
7 DJ Euro Stoxx 50 Index, Jun 21, 2024	0.4
8 Cash and Cash Equivalents	0.2
9 LIFFE FTSE 100 Index, Jun 21, 2024	0.1
10 CME NIKKEI 225 Index, Jun 13, 2024	0.1
11 Canada S&P 60 Index, Jun 20, 2024	0.1
12 Australian SPI 200 Index, Jun 20, 2024	0.0
13 S&P 500 Index @1600 Put Option, Jun 21, 2024	0.0
14 E-Mini MSCI Emerging Markets Index, Jun 21, 2024	(0.1)
	99.5
Total Net Asset Value (000s)	\$ 245,629

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	61.9
Europe (excluding United Kingdom)	13.1
Other Emerging Markets	11.5
Asia	5.7
United Kingdom	3.2
Canada	2.9
Australia	1.7
	100.0

Futures Schedule†

Name of Future	Notional Value (000's)
Australian SPI 200 Index	4,914
Canada S&P 60 Index	8,585
CME NIKKEI 225 Index	16,675
DJ Euro Stoxx 50 Index	38,489
E-Mini MSCI Emerging Markets Index	33,785
E-Mini S&P 500 Index	182,107
LIFFE FTSE 100 Index	9,422

(*) 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 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.