



## SUN LIFE MILESTONE GLOBAL EQUITY FUND

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 2.28%, May 20, 2026	35.6
2 Canadian Treasury Bill, 2.22%, Apr 22, 2026	30.4
3 Canadian Treasury Bill, 2.21%, May 06, 2026	17.3
4 Cash and Cash Equivalents	10.4
5 Canadian Treasury Bill, 2.18%, Apr 08, 2026	8.8
6 S&P 500 Index @2000 Put Option, Jun 18, 2026	0.0
7 Canada S&P 60 Index, Jun 18, 2026	0.0
8 Australian SPI 200 Index, Jun 18, 2026	0.0
9 E-Mini MSCI Emerging Markets Index, Jun 19, 2026	0.0
10 LIFFE FTSE 100 Index, Jun 19, 2026	(0.1)
11 CME NIKKEI 225 Index, Jun 11, 2026	(0.2)
12 DJ Euro Stoxx 50 Index, Jun 19, 2026	(0.5)
13 E-Mini S&P 500 Index, Jun 18, 2026	(1.8)
	<b>99.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 185,957</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	65.0
Other Emerging Markets	11.5
Europe (excluding United Kingdom)	10.7
Asia	4.8
United Kingdom	3.5
Canada	3.1
Australia	1.4
	<b>100.0</b>

#### Futures Schedule†

Name of Future	Notional Value (000's)
Australian SPI 200 Index	3,051
Canada S&P 60 Index	6,868
CME NIKKEI 225 Index	10,742
DJ Euro Stoxx 50 Index	23,680
E-Mini MSCI Emerging Markets Index	25,476
E-Mini S&P 500 Index	144,425
LIFFE FTSE 100 Index	7,695

(\*) 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).

(†) 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.