

SUN LIFE MONEY MARKET CLASS

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, 4.46%, Apr 27, 2023	9.2
2 Canadian Treasury Bill, 4.49%, May 11, 2023	8.3
3 Canadian Treasury Bill, 4.50%, Jun 08, 2023	5.2
4 Canadian Treasury Bill, 4.34%, Apr 13, 2023	5.1
5 Royal Bank of Canada, 4.75%, Apr 28, 2023	4.5
6 Canadian Treasury Bill, 4.37%, Jun 22, 2023	4.1
7 Province of Ontario, 4.58%, May 10, 2023	3.8
8 National Bank of Canada, 4.65%, Apr 10, 2023	3.4
9 The Bank of Nova Scotia, 4.70%, May 03, 2023	3.0
10 The Toronto-Dominion Bank, 4.64%, Apr 10, 2023	2.8
11 Imperial Oil Limited, 4.64%, Apr 12, 2023	2.6
12 Province of British Columbia, 4.47%, Jul 11, 2023	2.4
13 Bank of Montreal, 4.67%, Apr 27, 2023	2.1
14 Toyota Credit Canada Inc., 4.84%, Nov 06, 2023	2.0
15 Canadian Imperial Bank of Commerce, 4.66%, Apr 20, 2023	2.0
16 Province of Manitoba, 4.54%, Apr 19, 2023	1.9
17 Province of Alberta, 4.50%, May 15, 2023	1.9
18 Toyota Credit Canada Inc., 4.40%, Apr 04, 2023	1.9
19 Bank of Montreal, 4.67%, Jun 14, 2023	1.9
20 Manulife Bank of Canada, 3.85%, Apr 17, 2023	1.9
21 Province of Alberta, 4.53%, Nov 21, 2023	1.8
22 Regional Municipality of York, 4.59%, Apr 11, 2023	1.8
23 Province of Ontario, 4.48%, Jun 14, 2023	1.6
24 Manulife Bank of Canada, 4.90%, Aug 01, 2023	1.6
25 Canadian Imperial Bank of Commerce, 4.80%, Jun 30, 2023	1.5
	78.3
Total Net Asset Value (000s)	\$ 17,813

Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	99.5
Other Assets less Liabilities	0.5
	100.0

(*) 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 invests substantially all of its assets directly in the underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.