



SUN LIFE MONEY MARKET CLASS

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%, Jun 20, 2024	10.7
2 Canadian Treasury Bill, 4.95%, Apr 11, 2024	7.1
3 Canadian Treasury Bill, 4.97%, Jun 06, 2024	7.1
4 Canadian Treasury Bill, 4.71%, Nov 07, 2024	4.8
5 Canadian Treasury Bill, 5.00%, Jul 04, 2024	3.9
6 The Toronto-Dominion Bank, 5.06%, Apr 11, 2024	2.8
7 The Bank of Nova Scotia, 5.05%, Apr 19, 2024	2.7
8 Bank of Montreal, 5.06%, Apr 18, 2024	2.6
9 Royal Bank of Canada, 5.17%, Apr 30, 2024	2.5
10 Province of Manitoba, 4.97%, May 01, 2024	2.5
11 Imperial Oil Limited, 5.07%, Apr 10, 2024	2.4
12 Province of Alberta, 5.09%, May 08, 2024	2.4
13 Province of Manitoba, 4.97%, Jun 12, 2024	2.2
14 Province of Ontario, 5.05%, Jul 17, 2024	2.2
15 Province of British Columbia, 4.96%, Jun 03, 2024	2.0
16 Province of Quebec, 5.03%, May 10, 2024	2.0
17 Province of Ontario, 5.00%, May 29, 2024	1.9
18 Province of Quebec, 4.97%, May 17, 2024	1.7
19 Province of Ontario, 4.98%, May 15, 2024	1.7
20 Province of British Columbia, 5.10%, Apr 19, 2024	1.5
21 National Bank of Canada, 5.05%, Apr 03, 2024	1.5
22 The Bank of Nova Scotia, 4.98%, Sep 20, 2024	1.4
23 Royal Bank of Canada, 5.08%, Aug 01, 2024	1.4
24 Nestlé Capital Canada Ltd., 5.02%, Apr 04, 2024	1.3
25 Canadian Imperial Bank of Commerce, 5.01%, Sep 04, 2024	1.3
	73.6
Total Net Asset Value (000s)	\$ 13,810

Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	100.6
Other Assets less Liabilities	(0.6)
	100.0

(*) 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 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.