

## SUN LIFE MONEY MARKET CLASS

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 2.84%, Jun 04, 2025	6.6
2 Canadian Treasury Bill, 2.62%, Jul 02, 2025	5.7
3 Canadian Treasury Bill, 2.72%, Apr 09, 2025	5.7
4 Province of Ontario, 2.85%, Apr 30, 2025	5.5
5 Canadian Treasury Bill, 2.69%, Jun 18, 2025	4.1
6 Canadian Treasury Bill, 2.63%, Jul 16, 2025	4.0
7 Canadian Treasury Bill, 2.64%, Sep 24, 2025	3.5
8 Canadian Treasury Bill, 2.64%, Jul 30, 2025	2.8
9 Province of Quebec, 2.67%, May 02, 2025	2.2
10 Province of Alberta, 2.76%, Jun 03, 2025	2.0
11 Province of Alberta, 2.87%, May 13, 2025	2.0
12 Province of Manitoba, 2.66%, Jun 25, 2025	1.8
13 Canadian Treasury Bill, 2.95%, Jan 28, 2026	1.7
14 The Bank of Nova Scotia, 3.33%, Sep 05, 2025	1.7
15 Canadian Treasury Bill, 3.01%, Dec 31, 2025	1.6
16 National Bank of Canada, 3.30%, Jun 04, 2025	1.5
17 Canadian Imperial Bank of Commerce, 3.42%, May 27, 2025	1.5
18 The Toronto-Dominion Bank, 3.17%, Jun 11, 2025	1.5
19 Bank of Montreal, 2.94%, Aug 21, 2025	1.5
20 Province of Quebec, 3.07%, Jun 13, 2025	1.4
21 Province of Manitoba, 2.86%, May 28, 2025	1.4
22 National Bank of Canada, 3.03%, Jun 23, 2025	1.3
23 Canadian Imperial Bank of Commerce, 3.60%, Oct 02, 2025	1.3
24 Province of Ontario, 2.65%, Sep 03, 2025	1.3
25 Province of British Columbia, 2.85%, Jul 18, 2025	1.3
	<b>64.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 5,923</b>

#### Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	101.8
Other Assets less Liabilities	(1.8)
	<b>100.0</b>

(\*) All information is as at March 31, 2025. 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 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.