Sun Life Global Investments

SUN LIFE MONEY MARKET 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, 2.22%, Apr 22, 2026	9.7
2	Canadian Treasury Bill, 2.29%, Jun 03, 2026	5.1
3	Canadian Treasury Bill, 2.32%, Jul 02, 2026	4.2
4	Canadian Treasury Bill, 2.23%, Jun 17, 2026	4.0
5	Province of Alberta, 2.38%, Jun 16, 2026	3.9
6	Canadian Treasury Bill, 2.23%, Sep 09, 2026	3.4
7	Province of Ontario, 2.27%, Jun 03, 2026	3.4
8	Canadian Treasury Bill, 2.19%, Apr 08, 2026	3.2
9	Government of Canada, 2.32%, Feb 24, 2027	3.0
10	Province of British Columbia, 2.25%, Apr 23, 2026	2.6
11	Province of Manitoba, 2.27%, May 27, 2026	2.4
12	Bank of Montreal, 2.78%, Aug 20, 2026	2.0
13	Canadian Imperial Bank of Commerce, 2.68%, Mar 09, 2027	2.0
14	The Toronto-Dominion Bank, 2.39%, Jun 16, 2026	1.8
15	The Bank of Nova Scotia, 2.64%, Jun 05, 2026	1.8
16	Royal Bank of Canada, 2.73%, Apr 28, 2026	1.7
17	Province of Ontario, 2.26%, May 27, 2026	1.6
18	TMX Group Limited, 2.26%, Apr 29, 2026	1.5
19	The Bank of Nova Scotia, 2.80%, May 19, 2026	1.5
20	National Bank of Canada, 2.48%, Feb 18, 2027	1.4
21	National Bank of Canada, 2.34%, Jul 23, 2026	1.3
22	National Bank of Canada, 2.32%, Jun 04, 2026	1.3
23	Canadian Imperial Bank of Commerce, 2.30%, Jun 04, 2026	1.3
24	Province of Quebec, 2.30%, Apr 24, 2026	1.3
25	Toyota Credit Canada Inc., 2.51%, Aug 05, 2026	1.3
		66.7
	Total Net Asset Value (000s)	$ **2,366,909**

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	99.6
Other Assets less Liabilities	0.4
	100.0

(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.