



SUN LIFE MULTI-STRATEGY BOND FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life BlackRock Canadian Universe Bond Fund, Series I	43.5
2 PH&N Bond Fund, Series O	36.7
3 Sun Life Wellington Opportunistic Fixed Income Private Pool, Series I	2.5
4 Cash and Cash Equivalents	1.9
5 Province of British Columbia, 2.20%, Jun 18, 2030	0.7
6 Canadian Government Bond, 1.75%, Dec 01, 2053	0.7
7 Province of Ontario, 2.15%, Jun 02, 2031	0.5
8 Royal Bank of Canada, 5.20%, Jul 25, 2024	0.5
9 Canadian Government Bond, 2.00%, Dec 01, 2051	0.5
10 Canadian Government Bond, 3.50%, Dec 01, 2045	0.4
11 Province of Alberta, 3.90%, Dec 01, 2033	0.3
12 Province of Quebec, 1.90%, Sep 01, 2030	0.3
13 Hydro-Québec, 3.40%, Sep 01, 2029	0.3
14 Province of Quebec, 3.60%, Sep 01, 2033	0.3
15 Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	0.3
16 Province of Alberta, 1.65%, Jun 01, 2031	0.3
17 Province of Quebec, 1.50%, Sep 01, 2031	0.2
18 Province of Saskatchewan, 2.15%, Jun 02, 2031	0.2
19 Royal Bank of Canada, 5.34%, Jun 23, 2026	0.2
20 Province of Ontario, 2.05%, Jun 02, 2030	0.2
21 Province of Ontario, 2.70%, Jun 02, 2029	0.2
22 Province of Ontario, 4.65%, Jun 02, 2041	0.2
23 Province of Ontario, 4.05%, Feb 02, 2032	0.2
24 Province of Quebec, 4.40%, Dec 01, 2055	0.2
25 Canadian Imperial Bank of Commerce, 5.30%, Jan 16, 2034	0.1
	91.4
Total Net Asset Value (000s)	\$ 266,760

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Fixed Income	82.7
Canadian Provincial Government Bond	6.7
Canadian Corporate Bond	5.9
Canadian Federal Government Bond	1.9
Cash and Cash Equivalents	1.9
Canadian Municipal Government Bond	1.3
U.S. Corporate Bond	0.2
Derivatives - Long	0.0
Derivatives - Short	0.0
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 investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at www.sedarplus.ca.