

SUN LIFE MULTI-STRATEGY BOND FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 PH&N Bond Fund, Series O	24.8
2 Sun Life BlackRock Canadian Universe Bond Fund, Series I	20.1
3 Sun Life U.S. Core Fixed Income Fund, Series I	14.2
4 Sun Life Core Advantage Credit Private Pool, Series I	9.9
5 Canadian Government Bond, 2.50%, May 01, 2028	2.4
6 Canadian Government Bond, 2.25%, Feb 01, 2028	2.2
7 Cash and Cash Equivalents	1.7
8 Canadian Government Bond, 2.75%, Dec 01, 2055	1.3
9 Province of Ontario, 3.60%, Jun 02, 2035	1.3
10 Province of Quebec, 1.90%, Sep 01, 2030	1.1
11 Canadian Government Bond, 3.50%, Dec 01, 2057	1.1
12 Province of Ontario, 1.35%, Dec 02, 2030	1.1
13 Province of Quebec, 4.00%, Sep 01, 2035	1.0
14 Canadian Government Bond, 1.75%, Dec 01, 2053	0.7
15 Province of Ontario, 4.65%, Jun 02, 2041	0.6
16 Province of Quebec, 5.00%, Dec 01, 2041	0.6
17 Sun Life Money Market Fund, Series I	0.5
18 CDP Financial Inc., 4.20%, Dec 02, 2030	0.5
19 Province of Ontario, 3.50%, Jun 02, 2043	0.4
20 Province of British Columbia, 3.90%, Jun 18, 2036	0.4
21 Ford Credit Canada Co., 5.44%, Feb 09, 2029	0.4
22 Province of British Columbia, 4.00%, Jun 18, 2035	0.3
23 Bell Canada, 4.30%, Mar 14, 2033	0.3
24 Province of Quebec, 4.40%, Dec 01, 2055	0.3
25 Nova Scotia Power Inc., 4.95%, Nov 15, 2032	0.2
	87.4
Total Net Asset Value (000s)	\$ 228,897

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Fixed Income	69.6
Canadian Provincial Government Bond	11.6
Canadian Federal Government Bond	8.0
Canadian Corporate Bond	7.8
Cash and Cash Equivalents	1.7
Canadian Municipal Government Bond	0.7
U.S. Corporate Bond	0.5
International Corporate Bond	0.3
Derivatives - Short	0.0
Other Assets less Liabilities	(0.2)
	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.

(†) 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.