



SUN LIFE NUVEEN FLEXIBLE INCOME FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 JPMorgan Chase & Co., 9.35%, Aug 29, 2049	2.3
2 Hewlett Packard Enterprise Co., 6.35%, Oct 15, 2045	2.0
3 Albertsons Cos., Inc. / Safeway Inc. / New Albertsons LP, 7.50%, Mar 15, 2026	1.8
4 AT&T Inc., 6.76%, Jun 12, 2024	1.7
5 Vistra Corp., 8.00%, Dec 31, 2049	1.7
6 Emera Inc., 6.75%, Jun 15, 2076	1.5
7 Wells Fargo & Co., 7.50%, Preferred	1.5
8 Cash and Cash Equivalents	1.4
9 Sprint LLC, 7.13%, Jun 15, 2024	1.3
10 Amkor Technology Inc., 6.63%, Sep 15, 2027	1.3
11 General Motors Co., 6.60%, Apr 01, 2036	1.2
12 Ally Financial Inc., 8.00%, Nov 01, 2031	1.2
13 TripAdvisor Inc., 7.00%, Jul 15, 2025	1.2
14 Citigroup Inc., 6.25%, Dec 31, 2049	1.2
15 Nexstar Media Inc., 5.63%, Jul 15, 2027	1.1
16 Bath & Body Works Inc., 6.88%, Nov 01, 2035	1.1
17 Columbia Pipelines Operating Co. LLC, 6.54%, Nov 15, 2053	1.1
18 Charter Communications Operating LLC, 6.48%, Oct 23, 2045	1.1
19 HCA Inc., 5.13%, Jun 15, 2039	1.0
20 Sealed Air Corp., 6.88%, Jul 15, 2033	1.0
21 nVent Electric PLC	1.0
22 NextEra Energy Capital Holdings Inc., 5.65%, May 01, 2079	1.0
23 Celanese US Holdings LLC, 6.17%, Jul 15, 2027	1.0
24 Ford Motor Credit Co. LLC, 7.35%, Nov 04, 2027	1.0
25 Wells Fargo & Co., 7.63%, Dec 31, 2049	0.9
	32.6
Total Net Asset Value (000s)	\$ 249,907

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	66.8
Financials	7.5
Industrials	4.6
Information Technology	2.8
Canadian Corporate Bond	2.7
Consumer Staples	2.1
Health Care	2.1
International Corporate Bond	1.9
Energy	1.5
Utilities	1.5
Cash and Cash Equivalents	1.4
Communication Services	1.3
Real Estate	1.3
Consumer Discretionary	1.0
Other Assets less Liabilities	0.9
Materials	0.6
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	66.8
U.S. Equities	22.3
International Equities	3.8
Canadian Fixed Income	2.7
International Fixed Income	1.9
Cash and Cash Equivalents	1.4
Other Assets less Liabilities	0.9
Canadian Equities	0.2
	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.