



SUN LIFE NUVEEN FLEXIBLE INCOME FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	8.8
2 Energy Transfer LP, 8.00%, May 15, 2054	2.0
3 Merrill Lynch International & Co., CV	1.4
4 Vistra Corp., 8.00%, Dec 31, 2049	1.4
5 Hewlett Packard Enterprise Co., 6.35%, Oct 15, 2045	1.3
6 Regal Rexnord Corp., 6.40%, Apr 15, 2033	1.3
7 BAT Capital Corp., 7.08%, Aug 02, 2053	1.3
8 Columbia Pipelines Operating Co. LLC, 6.54%, Nov 15, 2053	1.3
9 Seagate Data Storage Technology Pte Ltd., 9.63%, Dec 01, 2032	1.2
10 Wells Fargo & Co., 7.63%, Dec 31, 2049	1.2
11 Goldman Sachs Group Inc., 7.50%, Dec 31, 2049	1.2
12 Wells Fargo & Co., 7.500%, Preferred	1.1
13 Emera Inc., 6.75%, Jun 15, 2076	1.1
14 Nomura America Finance LLC	1.1
15 ArcelorMittal SA, 7.00%, Oct 15, 2039	1.1
16 Morgan Stanley, 5.95%, Jan 19, 2038	1.1
17 Bank of America Corp., 6.63%, Dec 31, 2049	1.0
18 Amentum Escrow Corp., 7.25%, Aug 01, 2032	1.0
19 Bath & Body Works Inc., 6.88%, Nov 01, 2035	1.0
20 Vistra Corp., 8.88%, Dec 31, 2049	1.0
21 NRG Energy Inc., 10.25%, Dec 31, 2049	1.0
22 Iron Mountain Inc., 7.00%, Feb 15, 2029	1.0
23 Light & Wonder International Inc., 7.50%, Sep 01, 2031	1.0
24 Reinsurance Group of America Inc., 7.125%, Preferred	0.9
25 Western Digital Corp., 3.00%, Nov 15, 2028	0.9
	36.7
Total Net Asset Value (000s)	\$ 316,551

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	59.1
Financials	11.4
Cash and Cash Equivalents	8.8
International Corporate Bond	5.4
Canadian Corporate Bond	4.5
Industrials	3.2
Information Technology	2.3
Consumer Staples	2.0
Health Care	2.0
Communication Services	1.9
Utilities	1.6
Energy	1.3
Consumer Discretionary	1.0
Real Estate	0.5
Materials	0.5
Other Assets less Liabilities	(5.5)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	59.1
U.S. Equities	23.1
Cash and Cash Equivalents	8.8
International Fixed Income	5.4
Canadian Fixed Income	4.5
International Equities	4.4
Canadian Equities	0.2
Other Assets less Liabilities	(5.5)
	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.