



## SUN LIFE U.S. CORE FIXED INCOME FUND

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 United States Treasury Note, 3.50%, Jan 31, 2028	4.8
2 United States Treasury Note, 2.63%, Jul 31, 2029	2.7
3 United States Treasury Note, 4.00%, Feb 28, 2030	2.7
4 United States Treasury Note, 3.50%, Feb 15, 2033	2.4
5 United States Treasury Note, 2.88%, May 15, 2032	2.2
6 United States Treasury Note, 2.25%, Feb 15, 2052	1.8
7 United States Treasury Note, 1.63%, May 15, 2031	1.7
8 Cash and Cash Equivalents	1.5
9 United States Treasury Note, 4.00%, Oct 31, 2029	1.4
10 United States Treasury Note, 3.13%, Aug 31, 2027	1.4
11 United States Treasury Note, 1.88%, Feb 28, 2029	1.3
12 United States Treasury Note, 2.38%, Nov 15, 2049	1.1
13 Fannie Mae Pool, 3.00%, Apr 01, 2052	1.0
14 Mileage Plus Holdings LLC / Mileage Plus Intellectual, 6.50%, Jun 20, 2027	0.8
15 American Credit Acceptance Receivables Trust 2021-3, 1.34%, Nov 15, 2027	0.8
16 United States Treasury Note, 2.75%, May 31, 2029	0.8
17 United States Treasury Note, 1.38%, Nov 15, 2031	0.7
18 United States Treasury Note, 1.25%, Aug 15, 2031	0.7
19 United States Treasury Note, 3.00%, Aug 15, 2052	0.7
20 United States Treasury Note, 4.00%, Feb 15, 2026	0.7
21 United States Treasury Note, 1.25%, May 15, 2050	0.7
22 United States Treasury Note, 2.88%, May 15, 2052	0.6
23 United States Treasury Note, 2.75%, Aug 15, 2032	0.6
24 Exeter Automobile Receivables Trust 2021-3, 1.55%, Jun 15, 2027	0.5
25 Exeter Automobile Receivables Trust 2022-5, 7.40%, Feb 15, 2029	0.5
	<b>34.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,846,751</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Mortgage-Backed Securities	42.8
U.S. Government Bond	34.5
U.S. Corporate Bond	16.9
International Corporate Bond	2.4
International Mortgage-Backed Securities	2.4
Cash and Cash Equivalents	1.5
Canadian Corporate Bond	0.6
Other Assets less Liabilities	(1.1)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	94.2
International Fixed Income	4.8
Cash and Cash Equivalents	1.5
Canadian Fixed Income	0.6
Other Assets less Liabilities	(1.1)
	<b>100.0</b>

(\*) All information is as at March 31, 2023. 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).