



SUN LIFE U.S. CORE FIXED 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 Cash and Cash Equivalents	3.8
2 United States Treasury Note, 3.50%, Jan 31, 2028	1.8
3 United States Treasury Note, 1.25%, May 15, 2050	1.6
4 United States Treasury Note, 4.13%, Jul 31, 2028	1.3
5 United States Treasury Note, 2.38%, Nov 15, 2049	1.2
6 Fannie Mae Pool, 2.00%, Nov 01, 2051	1.0
7 United States Treasury Note, 2.75%, May 31, 2029	1.0
8 Exeter Automobile Receivables Trust 2022-5, 7.40%, Feb 15, 2029	1.0
9 United States Treasury Note, 4.25%, Jan 31, 2026	1.0
10 United States Treasury Note, 4.63%, Sep 30, 2028	0.9
11 United States Treasury Note, 4.25%, Feb 28, 2031	0.9
12 Mileage Plus Holdings LLC / Mileage Plus Intellectual, 6.50%, Jun 20, 2027	0.9
13 American Credit Acceptance Receivables Trust 2023-2, 6.47%, Aug 13, 2029	0.9
14 United States Treasury Note, 4.00%, Jan 31, 2031	0.9
15 Freddie Mac Pool, 4.50%, Sep 01, 2053	0.9
16 United States Treasury Note, 4.13%, Aug 15, 2053	0.8
17 Fannie Mae Pool, 2.50%, Jul 01, 2051	0.8
18 Westlake Automobile Receivables Trust 2021-2, 2.38%, Mar 15, 2027	0.7
19 Exeter Automobile Receivables Trust 2021-3, 1.55%, Jun 15, 2027	0.7
20 United States Treasury Note, 3.63%, Feb 15, 2053	0.7
21 JPMBB Commercial Mortgage Securities Trust 2015-C28, 4.13%, Oct 15, 2048	0.7
22 American Credit Acceptance Receivables Trust 2021-3, 1.34%, Nov 15, 2027	0.7
23 Ginnie Mae II Pool, 2.00%, Nov 20, 2050	0.7
24 American Credit Acceptance Receivables Trust 2024-1, 5.86%, May 13, 2030	0.7
25 Ginnie Mae II Pool, 3.50%, Aug 20, 2052	0.7
	26.3
Total Net Asset Value (000s)	\$ 1,440,197

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Mortgage-Backed Securities	55.2
U.S. Corporate Bond	19.9
U.S. Government Bond	19.9
Cash and Cash Equivalents	3.8
International Corporate Bond	3.0
International Mortgage-Backed Securities	0.7
Canadian Corporate Bond	0.6
Other Assets less Liabilities	(3.1)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	95.0
Cash and Cash Equivalents	3.8
International Fixed Income	3.7
Canadian Fixed Income	0.6
Other Assets less Liabilities	(3.1)
	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.