



## SUN LIFE U.S. CORE FIXED 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 United States Treasury Note, 3.50%, Feb 15, 2029	3.5
2 United States Treasury Note, 1.25%, May 15, 2050	3.5
3 United States Treasury Note, 3.50%, Jan 15, 2029	3.4
4 Cash and Cash Equivalents	1.7
5 United States Treasury Note, 1.63%, May 15, 2031	1.5
6 United States Treasury Note, 1.38%, Nov 15, 2031	1.4
7 United States Treasury Note, 1.38%, Aug 15, 2050	1.3
8 United States Treasury Note, 4.00%, Nov 15, 2035	1.3
9 Pagaya AI Debt Grantor Trust 2025-R3, 5.66%, Jan 18, 2033	0.9
10 Angel Oak Mortgage Trust 2025-7, 5.51%, Jun 25, 2070	0.9
11 Bridgecrest Lending Auto Securitization Trust 2025-2, 5.62%, Mar 17, 2031	0.9
12 CHI Commercial Mortgage Trust 2025-110W, 5.10%, Dec 13, 2037	0.9
13 United States Treasury Note, 4.13%, May 31, 2032	0.8
14 United States Treasury Note, 1.25%, Aug 15, 2031	0.8
15 SLG Office Trust 2026-OMA, 4.97%, Apr 15, 2041	0.8
16 GLS Auto Receivables Issuer Trust 2025-1, 5.61%, Nov 15, 2030	0.7
17 SLG Office Trust 2026-OMA, 5.45%, Apr 15, 2041	0.7
18 GLS Auto Receivables Issuer Trust 2026-1, 5.02%, Dec 15, 2031	0.7
19 United States Treasury Note, 1.13%, Aug 15, 2040	0.7
20 BX Trust 2025-ARIA, 5.52%, Dec 13, 2042	0.7
21 Ginnie Mae II Pool, 4.00%, Dec 20, 2048	0.6
22 Freddie Mac Pool, 4.50%, Sep 01, 2053	0.6
23 Blue Owl Credit Income Corp., 7.75%, Jan 15, 2029	0.6
24 Ginnie Mae II Pool, 3.50%, Oct 20, 2049	0.6
25 GLS Auto Receivables Issuer Trust 2025-4, 5.13%, Aug 15, 2031	0.6
	<b>30.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,155,364</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Mortgage-Backed Securities	54.5
U.S. Government Bond	23.7
U.S. Corporate Bond	19.4
International Corporate Bond	2.0
Cash and Cash Equivalents	1.7
International Mortgage-Backed Securities	1.2
Canadian Corporate Bond	0.9
Other Assets less Liabilities	(3.4)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	97.6
International Fixed Income	3.2
Cash and Cash Equivalents	1.7
Canadian Fixed Income	0.9
Other Assets less Liabilities	(3.4)
	<b>100.0</b>

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).