



SUN LIFE AMUNDI EMERGING MARKETS DEBT FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Republic of South Africa Government Bond, 8.00%, Jan 31, 2030	6.2
2 Colombian TES, 7.50%, Aug 26, 2026	4.7
3 Indonesia Treasury Bond, 6.13%, May 15, 2028	4.6
4 Petroleos Mexicanos, 7.69%, Jan 23, 2050	4.2
5 Romania Government Bond, 3.65%, Sep 24, 2031	4.2
6 Indonesia Treasury Bond, 7.50%, May 15, 2038	3.8
7 Cash and Cash Equivalents	3.7
8 Malaysia Government Bond, 3.90%, Nov 30, 2026	2.9
9 International Finance Corp., Zero Coupon, Feb 22, 2038	2.4
10 International Finance Corp., 6.30%, Nov 25, 2024	2.4
11 Yapi ve Kredi Bankasi AS, 5.85%, Jun 21, 2024	2.2
12 CRCC Chengan Ltd., 3.97%, Dec 31, 2049	2.2
13 Brazil Notas do Tesouro Nacional, Serie F, 10.00%, Jan 01, 2029	2.2
14 Sinopec Group Overseas Development 2018 Ltd., 2.30%, Jan 08, 2031	2.2
15 MDGH GMTN RSC Ltd., 2.88%, Nov 07, 2029	2.0
16 Hungary Government Bond, 1.50%, Apr 22, 2026	1.8
17 Romanian Government International Bond, 5.00%, Sep 27, 2026	1.8
18 Provincia de Buenos Aires/Government Bonds, 4.50%, Sep 01, 2037	1.8
19 Colombian TES, 6.00%, Apr 28, 2028	1.7
20 Nigeria Government International Bond, 7.70%, Feb 23, 2038	1.6
21 Peruvian Government International Bond, 6.95%, Aug 12, 2031	1.5
22 Qatar Government International Bond, 4.82%, Mar 14, 2049	1.5
23 Development Bank of Mongolia LLC, 7.25%, Oct 23, 2023	1.4
24 Bioceanico Sovereign Certificate Ltd., Zero Coupon, Jun 05, 2034	1.4
25 International Bank for Reconstruction & Development, Zero Coupon, Dec 29, 2028	1.4
	65.8
Total Net Asset Value (000s)	\$ 23,938

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
International Government Bond	67.3
International Corporate Bond	22.1
Supranational Bond	6.2
Cash and Cash Equivalents	3.7
U.S. Corporate Bond	0.8
Other Assets less Liabilities	(0.1)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Fixed Income	89.4
Canadian Fixed Income	6.2
Cash and Cash Equivalents	3.7
U.S. Fixed Income	0.8
Other Assets less Liabilities	(0.1)
	100.0

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
Other	51.3
Indonesia	9.4
South Africa	7.3
Colombia	6.4
Canada	6.2
Romania	6.0
Mexico	5.3
Brazil	4.5
Cash and Cash Equivalents	3.7
Other Assets less Liabilities	(0.1)
	100.0

(*) All information is as at September 30, 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 or by sending an email to us at info@sunlifeglobalinvestments.com.