



SUN LIFE BLACKROCK CANADIAN UNIVERSE BOND FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 1.50%, Jun 01, 2031	1.4
2 Canadian Government Bond, 1.50%, Dec 01, 2031	1.2
3 Canadian Government Bond, 1.25%, Jun 01, 2030	1.1
4 Canadian Government Bond, 2.00%, Dec 01, 2051	1.1
5 Canadian Government Bond, 2.00%, Jun 01, 2032	1.0
6 Canadian Government Bond, 0.50%, Sep 01, 2025	1.0
7 Canadian Government Bond, 3.50%, Aug 01, 2025	0.9
8 Canadian Government Bond, 1.75%, Dec 01, 2053	0.9
9 Canadian Government Bond, 2.50%, Dec 01, 2032	0.9
10 Canadian Government Bond, 2.75%, Jun 01, 2033	0.9
11 Canadian Government Bond, 3.25%, Sep 01, 2028	0.9
12 Canadian Government Bond, 0.50%, Dec 01, 2030	0.9
13 Canadian Government Bond, 3.00%, Nov 01, 2024	0.8
14 Canadian Government Bond, 2.75%, Sep 01, 2027	0.8
15 Canadian Government Bond, 3.50%, Mar 01, 2028	0.7
16 Canadian Government Bond, 3.75%, May 01, 2025	0.7
17 Canadian Government Bond, 3.75%, Feb 01, 2025	0.7
18 Canadian Government Bond, 1.00%, Sep 01, 2026	0.7
19 Canadian Government Bond, 1.25%, Mar 01, 2027	0.7
20 Province of Ontario, 2.60%, Jun 02, 2025	0.6
21 Canadian Government Bond, 0.25%, Mar 01, 2026	0.6
22 Canada Housing Trust No 1, 1.95%, Dec 15, 2025	0.6
23 Province of Ontario, 2.60%, Jun 02, 2027	0.5
24 Canada Housing Trust No 1, 2.35%, Jun 15, 2027	0.5
25 Canada Housing Trust No 1, 0.95%, Jun 15, 2025	0.5
	20.6
Total Net Asset Value (000s)	\$ 1,757,091

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Federal Government Bond	33.7
Canadian Provincial Government Bond	30.5
Canadian Corporate Bond	23.9
Other Assets less Liabilities	9.1
Canadian Municipal Government Bond	1.3
Supranational Bond	1.2
Cash and Cash Equivalents	0.3
U.S. Corporate Bond	0.0
	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.