

SUN LIFE BLACKROCK CANADIAN UNIVERSE BOND FUND

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 2.75%, Sep 01, 2030	1.7
2 Canadian Government Bond, 3.25%, Jun 01, 2035	1.6
3 Canadian Government Bond, 2.75%, Mar 01, 2030	1.3
4 Canadian Government Bond, 3.00%, Jun 01, 2034	1.3
5 Canadian Government Bond, 3.50%, Sep 01, 2029	1.2
6 Canadian Government Bond, 3.25%, Dec 01, 2034	1.2
7 Canadian Government Bond, 2.50%, Aug 01, 2027	1.2
8 Canadian Government Bond, 1.50%, Jun 01, 2031	1.2
9 Canadian Government Bond, 4.00%, Mar 01, 2029	1.1
10 Canadian Government Bond, 2.75%, May 01, 2027	1.1
11 Canadian Government Bond, 1.50%, Dec 01, 2031	1.1
12 Canadian Government Bond, 3.00%, Feb 01, 2027	1.0
13 Canadian Government Bond, 2.75%, Dec 01, 2055	1.0
14 Canadian Government Bond, 1.25%, Jun 01, 2030	1.0
15 Canadian Government Bond, 2.00%, Dec 01, 2051	1.0
16 Canadian Government Bond, 2.00%, Jun 01, 2032	0.9
17 Canadian Government Bond, 3.25%, Dec 01, 2033	0.9
18 Canadian Government Bond, 3.25%, Dec 01, 2035	0.8
19 Canadian Government Bond, 2.50%, Dec 01, 2032	0.8
20 Canadian Government Bond, 3.25%, Nov 01, 2026	0.8
21 Canadian Government Bond, 3.25%, Sep 01, 2028	0.8
22 Canadian Government Bond, 0.50%, Dec 01, 2030	0.8
23 Canadian Government Bond, 2.75%, Jun 01, 2033	0.8
24 Canadian Government Bond, 1.75%, Dec 01, 2053	0.8
25 Canadian Government Bond, 2.50%, Nov 01, 2027	0.7
	26.1
Total Net Asset Value (000s)	\$ 997,423

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Federal Government Bond	40.8
Canadian Provincial Government Bond	31.8
Canadian Corporate Bond	24.4
Canadian Municipal Government Bond	1.3
Other Assets less Liabilities	1.2
Supranational Bond	0.6
U.S. Corporate Bond	0.5
International Corporate Bond	0.1
Cash and Cash Equivalents	(0.7)
	100.0

^(*) All information is as at September 30, 2025. 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.