

SUN LIFE CORE ADVANTAGE CREDIT PRIVATE POOL

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 SLC Management Short Term Private Fixed Income Plus Fund	10.5
2 Cash and Cash Equivalents	5.5
3 Province of British Columbia, 4.30%, Jun 18, 2042	4.6
4 Canadian Government Real Return Bond, 7.65%, Dec 01, 2026	3.4
5 Canada Housing Trust No 1, 1.75%, Jun 15, 2030	3.0
6 SL CCS P USD FIX 1.28% R CAD FI, 1.5475%, Mar 02, 2040	2.9
7 SUNLIFE CCS CAD REC FIX 3.311% BNS, Sep 7, 2043	2.5
8 Canadian Government Real Return Bond, 6.92%, Dec 01, 2031	2.2
9 Manulife Financial Corp., 5.41%, Mar 10, 2033	2.2
10 Province of British Columbia, 4.95%, Jun 18, 2040	2.1
11 Canada Housing Trust No 1, 1.10%, Dec 15, 2026	2.1
12 Province of Manitoba, 3.40%, Sep 05, 2048	1.9
13 Canada Housing Trust No 1, 2.10%, Sep 15, 2029	1.8
14 Province of Quebec, 4.25%, Dec 01, 2043	1.7
15 Canadian Western Bank, 1.82%, Dec 16, 2027	1.7
16 Province of Saskatchewan, 3.90%, Jun 02, 2045	1.6
17 Glacier Credit Card Trust, 5.68%, Sep 20, 2028	1.5
18 Manulife Financial Corp., 7.12%, Jun 19, 2082	1.5
19 Boston Gas Co., 6.12%, Jul 20, 2053	1.5
20 United States Treasury Note, 3.63%, Feb 15, 2053	1.5
21 Institutional Mortgage Securities Canada Inc., 3.06%, Sep 12, 2026	1.5
22 Goldman Sachs Group Inc., 2.60%, Nov 30, 2027	1.4
23 City of Toronto, 4.40%, Dec 14, 2042	1.4
24 Choice Properties Real Estate Investment Trust, 5.70%, Feb 28, 2034	1.3
25 National Australia Bank Ltd., 3.52%, Jun 12, 2030	1.3
	62.6
Total Net Asset Value (000s)	\$ 130,763

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	27.6
Canadian Federal Government Bond	15.1
Canadian Provincial Government Bond	14.4
U.S. Corporate Bond	12.2
Mutual Funds - Fixed Income	10.5
Derivatives - Long	10.0
Cash and Cash Equivalents	5.5
Canadian Mortgage-Backed Securities	4.9
International Corporate Bond	4.5
U.S. Government Bond	2.9
Canadian Municipal Government Bond	1.4
Other Assets less Liabilities	0.5
Derivatives - Short	(9.5)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	73.9
U.S. Fixed Income	15.1
Derivatives - Long	10.0
Cash and Cash Equivalents	5.5
International Fixed Income	4.5
Other Assets less Liabilities	0.5
Derivatives - Short	(9.5)
	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.

(†) The investment portfolio includes one or more other investment fund(s).