

SUN LIFE MFS CANADIAN 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, 3.25%, Sep 01, 2028	7.0
2 Canadian Government Bond, 1.50%, Apr 01, 2025	6.1
3 Canadian Government Bond, 2.75%, Jun 01, 2033	5.0
4 Canadian Government Bond, 1.75%, Dec 01, 2053	4.1
5 Province of Ontario, 3.75%, Dec 02, 2053	3.2
6 Province of Alberta, 2.05%, Jun 01, 2030	3.0
7 Province of Quebec, 5.00%, Dec 01, 2038	2.7
8 Province of Alberta, 3.45%, Dec 01, 2043	2.4
9 Province of Quebec, 2.75%, Sep 01, 2028	2.4
10 Province of Ontario, 2.05%, Jun 02, 2030	2.3
11 Canadian Government Bond, 3.00%, Nov 01, 2024	2.0
12 National Bank of Canada, 5.22%, Jun 14, 2028	1.8
13 Cash and Cash Equivalents	1.6
14 Province of Manitoba, 4.10%, Mar 05, 2041	1.4
15 Province of Ontario, 3.50%, Jun 02, 2024	1.4
16 Province of British Columbia, 2.95%, Jun 18, 2050	1.4
17 Province of British Columbia, 4.95%, Jun 18, 2040	1.3
18 Royal Bank of Canada, 4.50%, Nov 24, 2080	1.2
19 Toyota Credit Canada Inc., 4.33%, Jan 24, 2028	1.2
20 Ontario Power Generation Inc., 3.22%, Apr 08, 2030	1.1
21 Hydro One Inc., 3.63%, Jun 25, 2049	1.1
22 CT Real Estate Investment Trust, 3.03%, Feb 05, 2029	1.1
23 Manulife Financial Corp., 2.82%, May 13, 2035	1.1
24 Honda Canada Finance Inc., 1.65%, Feb 25, 2028	1.0
25 Royal Bank of Canada, 2.33%, Jan 28, 2027	1.0
	57.9
Total Net Asset Value (000s)	\$ 154,505

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	36.5
Canadian Provincial Government Bond	24.6
Canadian Federal Government Bond	24.3
U.S. Corporate Bond	5.1
International Mortgage-Backed Securities	3.5
International Corporate Bond	2.4
Cash and Cash Equivalents	1.6
Other Assets less Liabilities	0.7
U.S. Mortgage-Backed Securities	0.5
U.S. Government Bond	0.3
Canadian Municipal Government Bond	0.3
Canadian Mortgage-Backed Securities	0.3
Derivatives - Short	0.3
International Government Bond	0.2
Derivatives - Long	(0.6)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	86.0
International Fixed Income	6.1
U.S. Fixed Income	5.9
Cash and Cash Equivalents	1.6
Other Assets less Liabilities	0.7
Derivatives - Short	0.3
Derivatives - Long	(0.6)
	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.