



## SUN LIFE MFS CANADIAN BOND FUND

### Summary of Investment Portfolio\*

as at September 30, 2024

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Government Bond, 4.00%, Mar 01, 2029	16.4
2 Canadian Government Bond, 3.00%, Jun 01, 2034	9.7
3 Canadian Government Bond, 1.75%, Dec 01, 2053	3.5
4 Province of Ontario, 3.75%, Dec 02, 2053	2.7
5 Province of Alberta, 2.05%, Jun 01, 2030	2.5
6 Province of Quebec, 5.00%, Dec 01, 2038	2.3
7 Province of Alberta, 3.45%, Dec 01, 2043	2.1
8 Province of Ontario, 2.05%, Jun 02, 2030	2.0
9 Province of Quebec, 2.75%, Sep 01, 2028	1.9
10 Canadian Government Bond, 2.75%, Dec 01, 2055	1.8
11 National Bank of Canada, 5.22%, Jun 14, 2028	1.7
12 Royal Bank of Canada, 2.33%, Jan 28, 2027	1.3
13 Province of Manitoba, 4.10%, Mar 05, 2041	1.2
14 Ontario Power Generation Inc., 3.22%, Apr 08, 2030	1.2
15 The Bank of Nova Scotia, 2.95%, Mar 08, 2027	1.2
16 Province of British Columbia, 2.95%, Jun 18, 2050	1.2
17 Province of British Columbia, 4.95%, Jun 18, 2040	1.1
18 Royal Bank of Canada, 4.50%, Nov 24, 2080	1.0
19 Hydro One Inc., 3.63%, Jun 25, 2049	1.0
20 Toyota Credit Canada Inc., 4.33%, Jan 24, 2028	1.0
21 CU Inc., 2.96%, Sep 07, 2049	0.9
22 CT Real Estate Investment Trust, 3.03%, Feb 05, 2029	0.9
23 Manulife Financial Corp., 2.82%, May 13, 2035	0.9
24 Canadian Imperial Bank of Commerce, 4.00%, Jan 28, 2082	0.9
25 Honda Canada Finance Inc., 1.65%, Feb 25, 2028	0.9
	<b>61.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 204,266</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	37.2
Canadian Federal Government Bond	31.4
Canadian Provincial Government Bond	19.5
U.S. Corporate Bond	4.0
International Mortgage-Backed Securities	3.1
International Corporate Bond	1.4
U.S. Mortgage-Backed Securities	1.4
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.5
U.S. Government Bond	0.3
Canadian Municipal Government Bond	0.2
International Government Bond	0.2
Derivatives - Long	0.2
Canadian Mortgage-Backed Securities	0.1
Derivatives - Short	0.0
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	88.4
U.S. Fixed Income	5.7
International Fixed Income	4.7
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.5
Derivatives - Long	0.2
Derivatives - Short	0.0
	<b>100.0</b>

(\*) All information is as at September 30, 2024. 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).