

SUN LIFE MFS DIVERSIFIED INCOME FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.9
2 Manulife Financial Corp.	1.2
3 Prologis Inc.	1.1
4 National Bank of Canada, 2.24%, Nov 04, 2026	0.9
5 Rio Tinto PLC	0.9
6 Phillips 66	0.8
7 Kimberly-Clark Corp.	0.8
8 General Dynamics Corp.	0.8
9 Roche Holding AG	0.8
10 DBS Group Holdings Ltd.	0.8
11 Suncor Energy Inc.	0.7
12 Royal Bank of Canada	0.7
13 Texas Instruments Inc.	0.7
14 Hydro One Inc., 2.23%, Sep 17, 2031	0.7
15 General Mills Inc.	0.7
16 Equinix Inc.	0.7
17 Abbvie Inc.	0.7
18 KDDI Corp.	0.7
19 CU Inc., 3.96%, Jul 27, 2045	0.7
20 The Toronto-Dominion Bank, 2.67%, Sep 09, 2025	0.7
21 The Toronto-Dominion Bank	0.6
22 Johnson & Johnson	0.6
23 Comcast Corp., Class A	0.6
24 Omnicom Group Inc.	0.5
25 China Petroleum & Chemical Corp., H Shares	0.5
	21.8
Total Net Asset Value (000s)	\$ 179,427

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	21.7
U.S. Corporate Bond	11.7
Real Estate	11.2
Financials	8.1
International Corporate Bond	7.0
International Government Bond	5.4
Health Care	5.2
Energy	5.1
Consumer Staples	4.6
Cash and Cash Equivalents	3.9
Materials	3.0
Industrials	2.9
Communication Services	2.8
Information Technology	2.7
Consumer Discretionary	1.7
Utilities	1.5
Canadian Federal Government Bond	1.1
U.S. Government Bond	0.7
Derivatives - Short	0.1
Derivatives - Long	0.0
Other Assets less Liabilities	(0.4)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	22.8
U.S. Equities	20.5
International Equities	17.8
U.S. Fixed Income	12.4
International Fixed Income	12.4
Canadian Equities	10.5
Cash and Cash Equivalents	3.9
Derivatives - Short	0.1
Derivatives - Long	0.0
Other Assets less Liabilities	(0.4)
	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.