



SUN LIFE MFS DIVERSIFIED INCOME FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.2
2 Manulife Financial Corp.	1.3
3 Prologis Inc.	1.1
4 Abbvie Inc.	0.9
5 Roche Holding AG	0.8
6 Kimberly-Clark Corp.	0.8
7 KDDI Corp.	0.7
8 Colgate-Palmolive Co.	0.7
9 General Mills Inc.	0.7
10 Hon Hai Precision Industry Co., Ltd.	0.7
11 Hydro One Inc., 2.23%, Sep 17, 2031	0.7
12 The Bank of Nova Scotia, 2.95%, Mar 08, 2027	0.7
13 Royal Bank of Canada	0.7
14 Tesco PLC	0.6
15 Canadian Government Bond, 2.75%, Dec 01, 2055	0.6
16 Phillips 66	0.6
17 Rio Tinto PLC	0.6
18 Suncor Energy Inc.	0.6
19 Equinix Inc.	0.6
20 The Toronto-Dominion Bank	0.6
21 DBS Group Holdings Ltd.	0.6
22 Edison International	0.6
23 National Bank of Canada, 2.24%, Nov 04, 2026	0.6
24 Cie Generale des Etablissements Michelin SCA	0.6
25 Goodman Group	0.6
	20.2
Total Net Asset Value (000s)	\$ 300,170

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Corporate Bond	22.5
Real Estate	12.2
U.S. Corporate Bond	11.4
Financials	7.9
International Corporate Bond	7.2
International Government Bond	5.6
Consumer Staples	5.5
Energy	4.6
Health Care	4.1
Cash and Cash Equivalents	3.2
Industrials	3.0
Consumer Discretionary	2.8
Communication Services	2.5
Materials	2.5
Information Technology	2.4
Utilities	1.8
Canadian Federal Government Bond	0.9
U.S. Government Bond	0.4
Exchange-Traded Funds	0.1
Derivatives - Short	0.0
Derivatives - Long	0.0
Other Assets less Liabilities	(0.6)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	23.4
U.S. Equities	21.9
International Equities	16.7
International Fixed Income	12.8
U.S. Fixed Income	11.9
Canadian Equities	10.7
Cash and Cash Equivalents	3.2
Derivatives - Short	0.0
Derivatives - Long	0.0
Other Assets less Liabilities	(0.6)
	100.0

(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.