



SUN LIFE MFS GLOBAL CORE PLUS BOND FUND (FORMERLY SUN LIFE AMUNDI EMERGING MARKETS DEBT 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	3.6
2 Japan Government Thirty Year Bond, 2.40%, Dec 20, 2034	3.1
3 Fannie Mae Pool, 3.00%, Sep 01, 2052	2.8
4 Bundesobligation, 2.10%, Apr 12, 2029	2.8
5 Italy Buoni Poliennali Del Tesoro, 4.10%, Feb 01, 2029	2.7
6 Korea Treasury Bond, 1.88%, Jun 10, 2029	2.4
7 Korea Treasury Bond, 1.38%, Jun 10, 2030	2.3
8 China Government Bond, 2.88%, Feb 25, 2033	2.1
9 Canadian Government Bond, 1.50%, Jun 01, 2031	1.8
10 Japan Government Twenty Year Bond, 0.30%, Dec 20, 2039	1.7
11 Spain Government Bond, 3.45%, Oct 31, 2034	1.7
12 United States Treasury Note, 4.00%, Feb 15, 2034	1.5
13 Spain Government Bond, 3.90%, Jul 30, 2039	1.4
14 United States Treasury Note, 3.75%, Dec 31, 2028	1.3
15 Freddie Mac Pool, 2.00%, Feb 01, 2052	1.3
16 China Government Bond, 3.13%, Nov 21, 2029	1.2
17 Spain Government Bond, 3.15%, Apr 30, 2033	1.0
18 Australia Government Bond, 3.00%, Mar 21, 2047	1.0
19 United States Treasury Note, 2.75%, Aug 15, 2032	1.0
20 Bundesrepublik Deutschland Bundesanleihe, 2.20%, Feb 15, 2034	0.9
21 United States Treasury Note, 3.88%, May 15, 2043	0.8
22 European Union, 3.38%, Oct 05, 2054	0.8
23 Canadian Government Bond, 1.25%, Jun 01, 2030	0.8
24 ELM Trust 2024-ELM, 5.99%, Jun 10, 2027	0.7
25 Freddie Mac Pool, 5.50%, Oct 01, 2054	0.7
	41.4
Total Net Asset Value (000s)	\$ 56,129

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Fixed Income	54.2
U.S. Fixed Income	36.7
Canadian Fixed Income	7.6
Cash and Cash Equivalents	3.6
Derivatives - Short	(0.1)
Derivatives - Long	(0.4)
Other Assets less Liabilities	(1.6)
	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.