



SUN LIFE MFS GLOBAL TOTAL RETURN 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	3.5
2 Japan Government Twenty Year Bond, 2.40%, Jun 20, 2028	1.8
3 Comcast Corp., Class A	1.4
4 United States Treasury Note, 2.75%, Aug 15, 2032	1.2
5 Roche Holding AG	1.2
6 Johnson & Johnson	1.1
7 UBS Group AG	1.1
8 Bundesrepublik Deutschland Bundesanleihe, 1.70%, Aug 15, 2032	1.0
9 The CIGNA Group	1.0
10 United States Treasury Note, 3.88%, May 15, 2043	1.0
11 Aon PLC	1.0
12 Korea Treasury Bond, 1.88%, Jun 10, 2029	1.0
13 BNP Paribas SA	1.0
14 Spain Government Bond, 3.15%, Apr 30, 2033	0.9
15 New Zealand Government Bond, 3.50%, Apr 14, 2033	0.9
16 JPMorgan Chase & Co.	0.8
17 ENI SpA	0.8
18 Korea Treasury Bond, 1.38%, Jun 10, 2030	0.8
19 ConocoPhillips	0.8
20 The Goldman Sachs Group Inc.	0.8
21 The Charles Schwab Corp.	0.8
22 KDDI Corp.	0.8
23 General Dynamics Corp.	0.8
24 Rio Tinto PLC	0.7
25 Eaton Corp., PLC	0.7
Total	26.9
Total Net Asset Value (000s)	\$ 705,300

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
International Government Bond	14.2
Financials	13.6
Industrials	8.6
Health Care	7.9
International Corporate Bond	6.8
Consumer Staples	6.4
U.S. Mortgage-Backed Securities	5.9
Information Technology	5.8
U.S. Corporate Bond	5.3
Energy	4.9
Communication Services	4.3
Cash and Cash Equivalents	3.5
U.S. Government Bond	3.1
Materials	3.0
Consumer Discretionary	2.6
Utilities	2.2
International Mortgage-Backed Securities	1.2
Canadian Corporate Bond	0.4
Real Estate	0.3
Canadian Federal Government Bond	0.3
Derivatives - Short	0.1
Derivatives - Long	0.0
Canadian Provincial Government Bond	0.0
Supranational Bond	0.0
Other Assets less Liabilities	(0.4)
Total	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
International Equities	30.5
U.S. Equities	27.6
International Fixed Income	22.2
U.S. Fixed Income	14.3
Cash and Cash Equivalents	3.5
Canadian Equities	1.5
Canadian Fixed Income	0.7
Derivatives - Short	0.1
Derivatives - Long	0.0
Other Assets less Liabilities	(0.4)
Total	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.