

SUN LIFE MILESTONE 2030 FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Government of Canada, Coupon Strip, Jun 01, 2029	14.8
2 Government of Canada, Coupon Strip, Jun 01, 2030	10.1
3 Province of Ontario, Generic Coupon Strip, Jun 02, 2030	9.4
4 Province of British Columbia, Interest Strip, Dec 18, 2029	8.9
5 Sun Life Milestone Global Equity Fund, Series I	6.5
6 Government of Canada, Coupon Strip, Dec 01, 2029	5.5
7 Province of British Columbia, Interest Strip, Jun 18, 2029	4.0
8 Hydro-Québec, Interest Strip, Feb 15, 2030	3.8
9 Province of New Brunswick, Generic Coupon Strip, Jun 03, 2030	2.3
10 Province of Manitoba, Coupon Strip, Mar 05, 2030	2.3
11 Hydro-Québec, Interest Strip, Aug 15, 2029	2.0
12 Province of British Columbia, Interest Strip, Jun 18, 2030	1.9
13 Province of Quebec, Coupon Strip, Apr 01, 2030	1.9
14 Province of Saskatchewan, Coupon Strip, Sep 05, 2029	1.8
15 Government of Canada, Coupon Strip, Dec 01, 2028	1.8
16 Province of Saskatchewan, Coupon Strip, Mar 05, 2030	1.7
17 Cash and Cash Equivalents	1.5
18 Province of Nova Scotia, Generic Strip, Dec 01, 2028	1.3
19 Government of Canada, Residual Strip, Jun 01, 2029	1.2
20 Province of Prince Edward Island, Generic Strip, Jan 17, 2030	1.2
21 Province of Newfoundland, Coupon Strip, Apr 17, 2030	1.1
22 Province of Newfoundland, Coupon Strip, Apr 17, 2029	1.1
23 Province of Quebec, Coupon Strip, Jun 01, 2030	1.0
24 Province of Prince Edward Island, Generic Strip, Jan 17, 2029	1.0
25 Province of Saskatchewan, Coupon Strip, Mar 05, 2029	1.0
	89.1
Total Net Asset Value (000s)	\$ 58,740

Asset Allocation[‡]

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	92.2
Equity	6.5
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(0.2)
	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.

^(†) Equity for the purpose of this chart, includes investment in the Sun Life Milestone Global Equity Fund.

^(‡) The investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR at www.sedar.com.