

SUN LIFE MILESTONE 2035 FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life Milestone Global Equity Fund, Series I	20.4
2 Canadian Government Bond, Coupon Strip, Jun 01, 2035	13.6
3 Province of Ontario, Generic Coupon Strip, Jun 02, 2035	10.0
4 Province of British Columbia, Interest Strip, Jun 18, 2035	8.6
5 Canadian Government Bond, Coupon Strip, Dec 01, 2034	8.0
6 Canadian Government Bond, Coupon Strip, Jun 01, 2034	5.6
7 Canadian Government Bond, Coupon Strip, Dec 01, 2033	4.6
8 Hydro-Québec, Residual Strip, Feb 15, 2035	4.4
9 Province of British Columbia, Interest Strip, Dec 18, 2034	2.6
10 Hydro-Québec, Interest Strip, Feb 15, 2035	2.6
11 Province of Manitoba, Coupon Strip, Mar 05, 2034	2.1
12 Province of Manitoba, Coupon Strip, Sep 05, 2033	1.5
13 Cash and Cash Equivalents	1.5
14 Province of Ontario, Generic Strip Residual, Jan 10, 2035	1.5
15 Province of New Brunswick, Generic Coupon Strip, Mar 26, 2033	1.4
16 Province of New Brunswick, Generic Coupon Strip, Sep 26, 2033	1.1
17 Province of Manitoba, Coupon Strip, Mar 05, 2035	0.7
18 Province of Manitoba, Coupon Strip, Sep 05, 2034	0.6
19 Province of Saskatchewan, Coupon Strip, Sep 05, 2033	0.4
20 Province of New Brunswick, Generic Coupon Strip, Mar 26, 2034	0.4
21 Province of Saskatchewan, Coupon Strip, Dec 01, 2030	0.4
22 Province of Saskatchewan, Coupon Strip, Jun 01, 2031	0.4
23 Province of Newfoundland, Coupon Strip, Apr 17, 2033	0.4
24 Province of Ontario, Generic Strip Residual, Jun 02, 2035	0.4
25 Province of Saskatchewan, Coupon Strip, Dec 01, 2031	0.4
	93.6
Total Net Asset Value (000s)	\$ 41,796

Asset Allocation[‡]

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	78.4
Equity	20.4
Cash and Cash Equivalents	1.5
Other Assets less Liabilities	(0.3)
	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.

^(†) 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.sedarplus.ca.