



## SUN LIFE MILESTONE GLOBAL EQUITY FUND

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 5.09%, Dec 07, 2023	23.5
2 Canadian Treasury Bill, 4.96%, Nov 09, 2023	19.0
3 Canadian Treasury Bill, 5.07%, Oct 26, 2023	15.9
4 Canadian Treasury Bill, 5.05%, Nov 23, 2023	15.2
5 Canadian Treasury Bill, 4.83%, Oct 12, 2023	12.1
6 Canadian Treasury Bill, 5.14%, Dec 21, 2023	10.3
7 Cash and Cash Equivalents	8.3
8 LIFFE FTSE 100 Index, Dec 15, 2023	0.1
9 S&P 500 Index @1500 Put Option, Dec 15, 2023	0.0
10 Australian SPI 200 Index, Dec 21, 2023	0.0
11 Canada S&P 60 Index, Dec 14, 2023	(0.1)
12 DJ Euro Stoxx 50 Index, Dec 15, 2023	(0.2)
13 CME NIKKEI 225 Index, Dec 07, 2023	(0.3)
14 E-Mini MSCI Emerging Markets Index, Dec 15, 2023	(0.6)
15 E-Mini S&P 500 Index, Dec 15, 2023	(3.3)
	<b>99.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 201,817</b>

#### Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	60.5
Other Emerging Markets	13.0
Europe (excluding United Kingdom)	11.5
Asia	6.0
United Kingdom	3.6
Canada	3.5
Australia	1.9
	<b>100.0</b>

#### Futures Schedule<sup>†</sup>

Name of Future	Notional Value (000's)
Australian SPI 200 Index	4,792
Canada S&P 60 Index	8,940
CME NIKKEI 225 Index	15,287
DJ Euro Stoxx 50 Index	29,186
E-Mini MSCI Emerging Markets Index	33,071
E-Mini S&P 500 Index	153,219
LIFFE FTSE 100 Index	9,114

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).

<sup>(†)</sup> The Fund gains exposure to global equity markets through the notional value of derivatives based on the indexes listed in the Futures Schedule above. The notional value of the derivative instruments is not included in the net asset value of the fund and therefore not reflected in the Top 25 holdings, however these values represent exposure in the fund to certain geographic segments as noted in the Geographic Exposure table.