



SUN LIFE MILESTONE GLOBAL EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 4.22%, Oct 10, 2024	22.3
2 Canadian Treasury Bill, 4.02%, Dec 05, 2024	18.2
3 Canadian Treasury Bill, 4.19%, Oct 24, 2024	16.3
4 Canadian Treasury Bill, 4.02%, Dec 18, 2024	14.9
5 Canadian Treasury Bill, 4.11%, Nov 07, 2024	14.0
6 Canadian Treasury Bill, 4.22%, Nov 21, 2024	12.1
7 E-Mini S&P 500 Index, Dec 20, 2024	1.9
8 E-Mini MSCI Emerging Markets Index, Dec 20, 2024	0.8
9 DJ Euro Stoxx 50 Index, Dec 20, 2024	0.5
10 CME NIKKEI 225 Index, Dec 12, 2024	0.5
11 Canada S&P 60 Index, Dec 19, 2024	0.1
12 Australian SPI 200 Index, Dec 19, 2024	0.0
13 S&P 500 Index @1600 Put Option, Dec 20, 2024	0.0
14 LIFFE FTSE 100 Index, Dec 20, 2024	0.0
15 Cash and Cash Equivalents	(1.8)
	99.8
Total Net Asset Value (000s)	\$ 245,042

Geographic Allocation

	Percentage of Net Asset Value of the Fund (%)
United States	64.5
Europe (excluding United Kingdom)	11.6
Other Emerging Markets	10.9
Asia	5.1
United Kingdom	3.4
Canada	2.7
Australia	1.8
	100.0

Futures Schedule[†]

Name of Future	Notional Value (000's)
Australian SPI 200 Index	5,255
Canada S&P 60 Index	8,089
CME NIKKEI 225 Index	14,991
DJ Euro Stoxx 50 Index	34,127
E-Mini MSCI Emerging Markets Index	32,160
E-Mini S&P 500 Index	190,871
LIFFE FTSE 100 Index	9,913

^(*) 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.

^(†) 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.