



## SUN LIFE MONEY MARKET 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, 5.13%, Nov 23, 2023	7.4
2 Canadian Treasury Bill, 5.01%, Nov 09, 2023	7.0
3 Canadian Treasury Bill, 5.11%, Dec 21, 2023	6.1
4 Canadian Treasury Bill, 4.87%, Mar 28, 2024	4.6
5 National Bank of Canada, 5.12%, Oct 03, 2023	4.1
6 Royal Bank of Canada, 5.28%, Oct 31, 2023	4.1
7 The Bank of Nova Scotia, 5.27%, Dec 27, 2023	4.0
8 Canadian Treasury Bill, 5.28%, Jun 20, 2024	3.9
9 Province of Ontario, 5.09%, Nov 08, 2023	3.6
10 Bank of Montreal, 5.11%, Oct 10, 2023	3.2
11 Imperial Oil Limited, 5.10%, Oct 25, 2023	2.8
12 The Toronto-Dominion Bank, 5.21%, Nov 09, 2023	2.7
13 Province of Manitoba, 5.05%, Oct 04, 2023	2.2
14 Canadian Treasury Bill, 5.00%, Oct 12, 2023	2.2
15 Canadian Imperial Bank of Commerce, 4.85%, Oct 20, 2023	2.1
16 Province of Quebec, 5.10%, Oct 20, 2023	2.1
17 Province of Alberta, 4.53%, Nov 21, 2023	2.0
18 Province of British Columbia, 5.11%, Nov 16, 2023	1.7
19 Regional Municipality of York, 5.09%, Oct 24, 2023	1.7
20 Manulife Bank of Canada, 5.02%, Jan 12, 2024	1.7
21 Province of Alberta, 4.99%, Oct 03, 2023	1.5
22 Province of Manitoba, 5.13%, Nov 08, 2023	1.5
23 The Toronto-Dominion Bank, 5.15%, Nov 16, 2023	1.3
24 Province of Quebec, 5.12%, Dec 21, 2023	1.3
25 Manulife Bank of Canada, 5.40%, Jan 29, 2024	1.2
	<b>76.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 2,150,238</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	99.6
Other Assets less Liabilities	0.4
	<b>100.0</b>

(\*) 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).