



## SUN LIFE MONEY MARKET 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, 4.07%, Nov 21, 2024	6.8
2 Canadian Treasury Bill, 3.73%, Mar 27, 2025	6.6
3 Canadian Treasury Bill, 4.20%, Oct 24, 2024	5.8
4 Canadian Treasury Bill, 4.11%, Nov 07, 2024	5.3
5 Canadian Treasury Bill, 3.62%, Jun 18, 2025	4.9
6 Canadian Treasury Bill, 4.21%, Oct 10, 2024	4.4
7 Imperial Oil Limited, 4.22%, Oct 23, 2024	2.5
8 Province of British Columbia, 4.46%, Oct 25, 2024	2.3
9 Province of British Columbia, 3.87%, Feb 21, 2025	2.1
10 TMX Group Limited, 4.20%, Oct 30, 2024	1.9
11 Province of Alberta, 4.51%, Oct 17, 2024	1.7
12 Royal Bank of Canada, 4.25%, Feb 03, 2025	1.6
13 Province of Ontario, 4.05%, Dec 18, 2024	1.6
14 National Bank of Canada, 5.02%, Oct 03, 2024	1.6
15 Canadian Imperial Bank of Commerce, 4.96%, Oct 04, 2024	1.5
16 Regional Municipality of York, 4.47%, Oct 23, 2024	1.5
17 Province of Quebec, 3.57%, Aug 22, 2025	1.5
18 Province of Ontario, 4.60%, Dec 11, 2024	1.4
19 Province of Ontario, 4.49%, Oct 16, 2024	1.4
20 The Toronto-Dominion Bank, 4.92%, Jan 13, 2025	1.4
21 Province of Quebec, 4.28%, Nov 15, 2024	1.4
22 Bank of Montreal, 4.92%, Nov 21, 2024	1.4
23 Bank of Montreal, 4.91%, Oct 18, 2024	1.4
24 The Bank of Nova Scotia, 4.98%, Oct 21, 2024	1.4
25 Royal Bank of Canada, 5.01%, Oct 01, 2024	1.4
	<b>64.8</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 2,390,227</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	99.2
Other Assets less Liabilities	0.8
	<b>100.0</b>

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