



SUN LIFE MONEY MARKET FUND

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Canadian Treasury Bill, 2.68%, Oct 22, 2025	7.5
2 Canadian Treasury Bill, 2.64%, Oct 08, 2025	5.1
3 Province of Ontario, 2.43%, Dec 24, 2025	5.1
4 Canadian Treasury Bill, 2.65%, Dec 17, 2025	4.1
5 Canadian Treasury Bill, 2.44%, Dec 31, 2025	3.7
6 Canadian Treasury Bill, 2.42%, Nov 05, 2025	3.3
7 Canadian Treasury Bill, 2.51%, Feb 25, 2026	3.0
8 Canadian Treasury Bill, 2.42%, Mar 11, 2026	2.9
9 Canadian Treasury Bill, 2.67%, Jan 28, 2026	2.7
10 Province of Quebec, 2.73%, Oct 10, 2025	2.2
11 Province of Quebec, 2.43%, Dec 23, 2025	2.0
12 Bank of Montreal, 2.78%, Aug 20, 2026	1.8
13 Province of Alberta, 2.72%, Oct 24, 2025	1.7
14 Province of Ontario, 2.72%, Oct 29, 2025	1.7
15 The Toronto-Dominion Bank, 2.63%, Dec 16, 2025	1.7
16 Canadian Imperial Bank of Commerce, 2.78%, Mar 11, 2026	1.7
17 Province of Manitoba, 2.51%, Dec 10, 2025	1.6
18 The Bank of Nova Scotia, 2.64%, Jun 05, 2026	1.6
19 National Bank of Canada, 2.68%, Dec 04, 2025	1.6
20 Royal Bank of Canada, 2.73%, Apr 28, 2026	1.5
21 Royal Bank of Canada, 2.65%, Feb 06, 2026	1.4
22 TMX Group Limited, 2.50%, Oct 31, 2025	1.4
23 Bank of Montreal, 2.72%, Nov 27, 2025	1.3
24 Province of Quebec, 2.70%, Oct 03, 2025	1.3
25 Canadian Imperial Bank of Commerce, 3.60%, Oct 02, 2025	1.3
	63.2
Total Net Asset Value (000s)	\$ 2,690,923

Asset Allocation

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

(*) All information is as at September 30, 2025. 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.