



SUN LIFE MULTI-STRATEGY BOND FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life BlackRock Canadian Universe Bond Fund, Series I	43.0
2 PH&N Bond Fund, Series O	36.2
3 Sun Life Wellington Opportunistic Fixed Income Private Pool, Series I	2.5
4 Cash and Cash Equivalents	1.4
5 Province of Ontario, 2.05%, Jun 02, 2030	0.7
6 Canadian Government Bond, 2.75%, Dec 01, 2055	0.6
7 Canadian Government Bond, 2.00%, Dec 01, 2051	0.4
8 Province of Quebec, 4.45%, Sep 01, 2034	0.4
9 Province of Ontario, 3.80%, Dec 02, 2034	0.4
10 Province of Quebec, 3.60%, Sep 01, 2033	0.3
11 Province of Quebec, 4.40%, Dec 01, 2055	0.3
12 Province of Quebec, 1.90%, Sep 01, 2030	0.3
13 Hydro-Québec, 3.40%, Sep 01, 2029	0.3
14 Canadian Government Bond, 4.00%, Aug 01, 2026	0.3
15 Province of Ontario, 2.15%, Jun 02, 2031	0.2
16 Royal Bank of Canada, 4.57%, Jan 29, 2025	0.2
17 Province of British Columbia, 4.15%, Jun 18, 2034	0.2
18 Canadian Government Bond, 3.50%, Dec 01, 2045	0.2
19 Province of Quebec, 5.00%, Dec 01, 2041	0.2
20 Province of Saskatchewan, 3.90%, Jun 02, 2033	0.2
21 Province of Alberta, 3.30%, Dec 01, 2046	0.2
22 Canadian Government Bond, 1.75%, Dec 01, 2053	0.2
23 Province of British Columbia, 2.20%, Jun 18, 2030	0.2
24 Videotron Ltd., 3.63%, Jun 15, 2028	0.2
25 British Columbia Investment Management Corp., 3.40%, Jun 02, 2030	0.1
	89.2
Total Net Asset Value (000s)	\$ 301,861

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Fixed Income	81.6
Canadian Provincial Government Bond	6.6
Canadian Corporate Bond	5.7
Canadian Federal Government Bond	1.8
Other Assets less Liabilities	1.4
Cash and Cash Equivalents	1.4
Canadian Municipal Government Bond	1.1
U.S. Government Bond	0.2
U.S. Corporate Bond	0.1
International Corporate Bond	0.1
Derivatives - Long	0.0
Derivatives - Short	0.0
	100.0

^(*) 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 investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at www.sedarplus.ca.