



SUN LIFE NUVEEN FLEXIBLE INCOME FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	4.6
2 Hewlett Packard Enterprise Co., 6.35%, Oct 15, 2045	2.3
3 JPMorgan Chase & Co., 6.75%, Aug 29, 2049	2.0
4 Citigroup Inc., 6.25%, Dec 31, 2049	1.6
5 Vistra Corp., 8.00%, Dec 31, 2049	1.6
6 Emera Inc., 6.75%, Jun 15, 2076	1.5
7 TripAdvisor Inc., 7.00%, Jul 15, 2025	1.3
8 Bank of America Corp., 6.10%, Dec 31, 2049	1.3
9 NextEra Energy Capital Holdings Inc., 5.65%, May 01, 2079	1.2
10 Celanese US Holdings LLC, 6.17%, Jul 15, 2027	1.2
11 Paramount Global, 6.88%, Apr 30, 2036	1.2
12 Wells Fargo & Co., 7.50%, Preferred	1.1
13 Nexstar Media Inc., 5.63%, Jul 15, 2027	1.1
14 Amgen Inc., 4.88%, Mar 01, 2053	1.1
15 Sealed Air Corp., 6.88%, Jul 15, 2033	1.1
16 Albertsons Cos., Inc. / Safeway Inc. / New Albertsons LP, 7.50%, Mar 15, 2026	1.1
17 Charter Communications Operating LLC, 6.48%, Oct 23, 2045	1.1
18 Bath & Body Works Inc., 6.88%, Nov 01, 2035	1.0
19 CVS Health Corp., 4.78%, Mar 25, 2038	1.0
20 Regal Rexnord Corp., 6.40%, Apr 15, 2033	1.0
21 AT&T Inc., 6.85%, Jun 12, 2024	1.0
22 McDonald's Corp., 4.88%, Dec 09, 2045	1.0
23 Sprint LLC, 7.13%, Jun 15, 2024	1.0
24 Transcanada Trust, 5.88%, Aug 15, 2076	1.0
25 Phillips 66, 4.65%, Nov 15, 2034	1.0
	34.4
Total Net Asset Value (000s)	\$ 294,251

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	70.2
Financials	5.5
Cash and Cash Equivalents	4.6
Health Care	4.0
Canadian Corporate Bond	3.1
Consumer Staples	2.4
Industrials	2.0
Information Technology	1.5
Real Estate	1.4
International Corporate Bond	1.3
Energy	1.2
Utilities	1.0
Materials	0.7
Consumer Discretionary	0.7
Other Assets less Liabilities	0.4
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	70.2
U.S. Equities	15.3
International Equities	4.8
Cash and Cash Equivalents	4.6
Canadian Fixed Income	3.1
International Fixed Income	1.3
Other Assets less Liabilities	0.4
Canadian Equities	0.3
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.