



SUN LIFE NUVEEN FLEXIBLE INCOME FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.2
2 Hewlett Packard Enterprise Co., 6.35%, Oct 15, 2045	2.1
3 Columbia Pipelines Operating Co. LLC, 6.54%, Nov 15, 2053	1.5
4 Albertsons Cos., Inc. / Safeway Inc. / New Albertsons LP, 7.50%, Mar 15, 2026	1.4
5 Vistra Corp., 8.00%, Dec 31, 2049	1.4
6 Wells Fargo & Co., 7.50%, Preferred	1.3
7 General Motors Co., 6.60%, Apr 01, 2036	1.3
8 Wells Fargo & Co., 7.63%, Dec 31, 2049	1.2
9 Emera Inc., 6.75%, Jun 15, 2076	1.2
10 Amkor Technology Inc., 6.63%, Sep 15, 2027	1.2
11 Energy Transfer LP, 8.00%, May 15, 2054	1.1
12 JPMorgan Chase & Co., 6.88%, Dec 31, 2049	1.1
13 Seagate HDD Cayman, 9.63%, Dec 01, 2032	1.1
14 Sealed Air Corp., 6.88%, Jul 15, 2033	1.0
15 Ally Financial Inc., 8.00%, Nov 01, 2031	1.0
16 NextEra Energy Capital Holdings Inc., 5.65%, May 01, 2079	1.0
17 Nexstar Media Inc., 5.63%, Jul 15, 2027	1.0
18 Light & Wonder International Inc., 7.50%, Sep 01, 2031	1.0
19 Goldman Sachs Group Inc., 7.50%, Dec 31, 2049	1.0
20 Exxon Mobil Corp.	1.0
21 Bath & Body Works Inc., 6.88%, Nov 01, 2035	1.0
22 Citigroup Inc., 6.25%, Dec 31, 2049	1.0
23 Alphabet Inc., Class C	1.0
24 Bank of America, 7.25%, Preferred, Series L	0.9
25 ArcelorMittal SA, 7.25%, Oct 15, 2039	0.9
	30.9
Total Net Asset Value (000s)	\$ 305,685

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	62.3
Financials	8.2
Industrials	6.0
Canadian Corporate Bond	3.6
Cash and Cash Equivalents	3.2
International Corporate Bond	2.9
Consumer Staples	2.3
Information Technology	2.3
Communication Services	1.7
Energy	1.7
Consumer Discretionary	1.4
Utilities	1.4
Real Estate	1.2
Other Assets less Liabilities	1.0
Health Care	0.8
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	62.3
U.S. Equities	23.7
Canadian Fixed Income	3.6
Cash and Cash Equivalents	3.2
International Equities	3.1
International Fixed Income	2.9
Other Assets less Liabilities	1.0
Canadian Equities	0.2
	100.0

⁽¹⁾ 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.