



## SUN LIFE U.S. CORE FIXED 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 United States Treasury Note, 3.50%, Jan 31, 2028	3.1
2 United States Treasury Note, 3.50%, Feb 15, 2033	2.1
3 United States Treasury Note, 4.00%, Feb 29, 2028	2.0
4 United States Treasury Note, 2.63%, Jul 31, 2029	2.0
5 United States Treasury Note, 4.50%, Jul 15, 2026	1.9
6 United States Treasury Note, 4.13%, Jul 31, 2028	1.8
7 United States Treasury Note, 4.63%, Jun 30, 2025	1.5
8 United States Treasury Note, 2.25%, Feb 15, 2052	1.4
9 United States Treasury Note, 1.88%, Feb 28, 2029	1.3
10 United States Treasury Note, 1.63%, May 15, 2031	1.1
11 United States Treasury Note, 3.63%, Feb 15, 2053	1.1
12 United States Treasury Note, 4.00%, Oct 31, 2029	1.0
13 United States Treasury Note, 3.75%, Jun 30, 2030	1.0
14 Fannie Mae Pool, 3.00%, Apr 01, 2052	0.9
15 Ginnie Mae II Pool, 2.00%, Nov 20, 2050	0.9
16 United States Treasury Note, 2.38%, Nov 15, 2049	0.9
17 American Credit Acceptance Receivables Trust 2021-3, 1.34%, Nov 15, 2027	0.9
18 United States Treasury Note, 4.00%, Feb 28, 2030	0.8
19 Mileage Plus Holdings LLC / Mileage Plus Intellectual, 6.50%, Jun 20, 2027	0.8
20 Fannie Mae Pool, 2.00%, Nov 01, 2051	0.8
21 United States Treasury Note, 2.75%, May 31, 2029	0.8
22 Exeter Automobile Receivables Trust 2022-5, 7.40%, Feb 15, 2029	0.8
23 Cash and Cash Equivalents	0.7
24 United States Treasury Note, 3.13%, Aug 31, 2027	0.7
25 American Credit Acceptance Receivables Trust 2023-2, 6.47%, Aug 13, 2029	0.7
	<b>31.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 1,816,034</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Mortgage-Backed Securities	47.9
U.S. Government Bond	32.3
U.S. Corporate Bond	15.7
International Corporate Bond	2.3
International Mortgage-Backed Securities	1.2
Canadian Corporate Bond	0.8
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	(0.9)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	95.9
International Fixed Income	3.5
Canadian Fixed Income	0.8
Cash and Cash Equivalents	0.7
Other Assets less Liabilities	(0.9)
	<b>100.0</b>

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