



SUN LIFE U.S. CORE FIXED 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 United States Treasury Note, 1.25%, May 15, 2050	1.9
2 United States Treasury Note, 4.13%, Jul 31, 2028	1.6
3 United States Treasury Note, 2.38%, Nov 15, 2049	1.4
4 United States Treasury Note, 1.75%, Aug 15, 2041	1.2
5 Cash and Cash Equivalents	1.1
6 United States Treasury Note, 4.25%, Jun 30, 2031	1.1
7 Exeter Automobile Receivables Trust 2022-5, 7.40%, Feb 15, 2029	1.1
8 Fannie Mae Pool, 2.00%, Nov 01, 2051	1.1
9 American Credit Acceptance Receivables Trust 2023-2, 6.47%, Aug 13, 2029	1.1
10 Freddie Mac Pool, 4.50%, Sep 01, 2053	1.0
11 GLS Auto Receivables Issuer Trust 2021-4, 2.48%, Oct 15, 2027	1.0
12 Westlake Automobile Receivables Trust 2021-2, 2.38%, Mar 15, 2027	0.9
13 United States Treasury Note, 4.38%, Jul 15, 2027	0.9
14 United States Treasury Note, 4.00%, Jan 31, 2031	0.8
15 JPMBB Commercial Mortgage Securities Trust 2015-C28, 4.25%, Oct 15, 2048	0.8
16 American Credit Acceptance Receivables Trust 2024-1, 5.86%, May 13, 2030	0.8
17 Octane Receivables Trust 2023-2, 6.24%, Jun 20, 2031	0.8
18 Ginnie Mae II Pool, 2.00%, Nov 20, 2050	0.8
19 United States Treasury Note, 4.25%, Jan 31, 2026	0.8
20 United States Treasury Note, 4.63%, Sep 30, 2028	0.8
21 KeyCorp, 2.25%, Apr 06, 2027	0.8
22 United States Treasury Note, 4.13%, Jul 31, 2031	0.7
23 United States Treasury Note, 4.25%, Feb 28, 2031	0.7
24 Santander Holdings USA Inc., 3.24%, Oct 05, 2026	0.7
25 Ginnie Mae II Pool, 4.00%, Dec 20, 2048	0.7
	24.6
Total Net Asset Value (000s)	\$ 1,227,667

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Mortgage-Backed Securities	54.4
U.S. Corporate Bond	19.8
U.S. Government Bond	19.7
International Corporate Bond	1.9
Other Assets less Liabilities	1.7
Cash and Cash Equivalents	1.1
International Mortgage-Backed Securities	0.8
Canadian Corporate Bond	0.6
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	93.9
International Fixed Income	2.7
Other Assets less Liabilities	1.7
Cash and Cash Equivalents	1.1
Canadian Fixed Income	0.6
	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.