



## ELEVATE BALANCED GROWTH PORTFOLIO

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 Sun Life MFS International Opportunities Fund, Series I	20.1
2 iShares Core S&P 500 ETF	18.0
3 Sun Life MFS U.S. Growth Fund, Series I	15.3
4 PH&N Canadian Equity Value Fund, Series O	14.6
5 Fidelity Canadian Large Cap, Class O	7.0
6 Sun Life Core Advantage Credit Private Pool, ETF Series	6.1
7 PIMCO Monthly Income Fund (Canada), Series I	5.0
8 Dynamic Active Credit Strategies Private Pool, Series O	5.0
9 iShares Core MSCI EAFE ETF	4.1
10 BMO US Aggregate Bond Index ETF	3.5
11 iShares Core MSCI Emerging Markets ETF	0.8
12 Cash and Cash Equivalents	0.1
	<b>99.6</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 9,445</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	79.9
Fixed Income	19.6
Other Assets less Liabilities	0.4
Cash and Cash Equivalents	0.1
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2026. 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).

<sup>(†)</sup> 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](http://www.sedarplus.ca).