



ELEVATE BALANCED 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	18.3
2 iShares Core S&P 500 ETF	13.3
3 Sun Life Core Advantage Credit Private Pool, ETF Series	11.7
4 PH&N Canadian Equity Value Fund, Series O	10.9
5 BMO US Aggregate Bond Index ETF	10.8
6 Sun Life MFS U.S. Growth Fund, Series I	10.6
7 Dynamic Active Credit Strategies Private Pool, Series O	9.8
8 PIMCO Monthly Income Fund (Canada), Series I	5.9
9 Fidelity Canadian Large Cap, Class O	5.0
10 iShares Core MSCI EAFE ETF	0.8
11 Cash and Cash Equivalents	0.0
	97.1
Total Net Asset Value (000s)	\$ 11,911

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	58.9
Fixed Income	38.2
Other Assets less Liabilities	2.9
Cash and Cash Equivalents	0.0
	100.0

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

(†) 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.