



ELEVATE CONSERVATIVE 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 Core Advantage Credit Private Pool, ETF Series	23.0
2 BMO US Aggregate Bond Index ETF	15.3
3 PIMCO Monthly Income Fund (Canada), Series I	14.9
4 Dynamic Active Credit Strategies Private Pool, Series O	12.0
5 Sun Life MFS International Opportunities Fund, Series I	9.5
6 iShares Core S&P 500 ETF	6.0
7 Sun Life MFS U.S. Growth Fund, Series I	5.8
8 PH&N Canadian Equity Value Fund, Series O	5.2
9 Fidelity Canadian Large Cap, Class O	3.2
10 iShares Broad USD High Yield Corporate Bond ETF	2.5
11 iShares Core MSCI EAFE ETF	0.4
12 Cash and Cash Equivalents	0.3
	98.1
Total Net Asset Value (000s)	\$ 6,553

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	67.7
Equity	30.1
Other Assets less Liabilities	1.9
Cash and Cash Equivalents	0.3
	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.