



SUN LIFE BALANCED ETF+ PORTFOLIO

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 iShares Core S&P 500 ETF	21.2
2 Sun Life BlackRock Canadian Universe Bond Fund, Series I	20.9
3 Sun Life BlackRock Canadian Composite Equity Fund, Series I	15.3
4 iShares Core MSCI EAFE ETF	12.1
5 iShares Core U.S. Aggregate Bond ETF	12.1
6 SLC Management Private Fixed Income Plus Fund	4.3
7 State Street Health Care Select Sector SPDR ETF	4.0
8 State Street Consumer Staples Select Sector SPDR ETF	3.1
9 iShares Core MSCI Emerging Markets ETF	3.1
10 BMO Gold Bullion ETF	2.2
11 State Street Materials Select Sector SPDR ETF	1.2
12 State Street Real Estate Select Sector SPDR ETF	0.7
13 Cash and Cash Equivalents	0.0
14 State Street Energy Select Sector SPDR ETF	0.0
15 USD Currency Forward Contract, Jun 18, 2026	(0.2)
	100.0
Total Net Asset Value (000s)	\$ 109,465

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	60.5
Fixed Income	37.3
Commodity	2.2
Cash and Cash Equivalents	0.0
Other Assets less Liabilities	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.