



SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.1
2 The Toronto-Dominion Bank	5.0
3 Enbridge Inc.	3.6
4 Canadian National Railway Co.	3.3
5 Canadian Pacific Railway Ltd.	3.3
6 Bank of Montreal	2.9
7 Canadian Natural Resources Ltd.	2.8
8 The Bank of Nova Scotia	2.8
9 Shopify Inc.	2.7
10 Brookfield Corp.	2.2
11 Suncor Energy Inc.	1.9
12 BCE Inc.	1.9
13 TC Energy Corp.	1.8
14 Alimentation Couche-Tard Inc.	1.8
15 Canadian Imperial Bank of Commerce	1.8
16 Nutrien Ltd.	1.8
17 Constellation Software Inc.	1.7
18 Waste Connections Inc.	1.7
19 Manulife Financial Corp.	1.6
20 Barrick Gold Corp.	1.5
21 TELUS Corp.	1.3
22 Franco-Nevada Corp.	1.3
23 Sun Life Financial Inc.	1.3
24 Intact Financial Corp.	1.2
25 National Bank of Canada	1.1
	58.4
Total Net Asset Value (000s)	\$ 2,271,776

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	29.8
Energy	16.8
Industrials	13.8
Materials	12.5
Information Technology	6.7
Communication Services	4.8
Utilities	4.5
Consumer Staples	4.3
Consumer Discretionary	3.6
Real Estate	2.5
Health Care	0.3
Other Assets less Liabilities	0.2
Cash and Cash Equivalents	0.2
	100.0

(*) All information is as at March 31, 2023. 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.