



SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.0
2 The Toronto-Dominion Bank	4.6
3 Shopify Inc.	4.0
4 Canadian Pacific Kansas City Ltd.	3.5
5 Canadian Natural Resources Ltd.	3.5
6 Enbridge Inc.	3.3
7 Canadian National Railway Co.	3.2
8 Bank of Montreal	3.0
9 The Bank of Nova Scotia	2.7
10 Brookfield Corp.	2.5
11 Constellation Software Inc.	2.3
12 Suncor Energy Inc.	2.0
13 Canadian Imperial Bank of Commerce	2.0
14 Manulife Financial Corp.	1.9
15 Waste Connections Inc.	1.9
16 TC Energy Corp.	1.8
17 Alimentation Couche-Tard Inc.	1.8
18 Sun Life Financial Inc.	1.4
19 BCE Inc.	1.3
20 Agnico Eagle Mines Ltd.	1.3
21 Barrick Gold Corp.	1.2
22 Intact Financial Corp.	1.2
23 National Bank of Canada	1.2
24 Nutrien Ltd.	1.1
25 Cenovus Energy Inc.	1.1
	59.8
Total Net Asset Value (000s)	\$ 2,445,404

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	30.8
Energy	17.9
Industrials	14.3
Materials	11.0
Information Technology	8.5
Consumer Staples	4.0
Utilities	3.7
Consumer Discretionary	3.5
Communication Services	3.2
Real Estate	2.3
Other Assets less Liabilities	0.4
Health Care	0.3
Cash and Cash Equivalents	0.1
	100.0

(*) All information is as at March 31, 2024. 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.