

## SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.4
2 Shopify Inc.	4.7
3 The Toronto-Dominion Bank	4.2
4 Enbridge Inc.	3.9
5 Brookfield Corp.	3.0
6 Bank of Montreal	2.8
7 Canadian Pacific Kansas City Ltd.	2.6
8 Canadian Natural Resources Ltd.	2.6
9 Constellation Software Inc.	2.5
10 The Bank of Nova Scotia	2.4
11 Agnico Eagle Mines Ltd.	2.2
12 Canadian National Railway Co.	2.2
13 Manulife Financial Corp.	2.2
14 Canadian Imperial Bank of Commerce	2.1
15 Waste Connections Inc.	2.0
16 TC Energy Corp.	2.0
17 Suncor Energy Inc.	1.9
18 Alimentation Couche-Tard Inc.	1.5
19 Intact Financial Corp.	1.5
20 Wheaton Precious Metals Corp.	1.4
21 Barrick Gold Corp.	1.4
22 Sun Life Financial Inc.	1.3
23 National Bank of Canada	1.3
24 Fairfax Financial Holdings Ltd.	1.2
25 Franco-Nevada Corp.	1.2
	<b>60.5</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 2,657,656</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	32.0
Energy	17.1
Materials	13.5
Industrials	12.2
Information Technology	9.3
Utilities	3.9
Consumer Staples	3.9
Consumer Discretionary	3.2
Communication Services	2.4
Real Estate	1.8
Health Care	0.3
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	0.2
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2025. 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).