



SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.7
2 The Toronto-Dominion Bank	4.6
3 Shopify Inc.	4.3
4 Enbridge Inc.	3.5
5 Agnico Eagle Mines Ltd.	3.0
6 Canadian Natural Resources Ltd.	3.0
7 Bank of Montreal	2.8
8 Brookfield Corp.	2.6
9 Canadian Imperial Bank of Commerce	2.6
10 The Bank of Nova Scotia	2.5
11 Suncor Energy Inc.	2.3
12 Canadian Pacific Kansas City Ltd.	2.1
13 Barrick Mining Corp.	2.0
14 TC Energy Corp.	1.9
15 Wheaton Precious Metals Corp.	1.8
16 Manulife Financial Corp.	1.7
17 Canadian National Railway Co.	1.7
18 National Bank of Canada	1.5
19 Franco-Nevada Corp.	1.4
20 Cameco Corp.	1.4
21 Alimentation Couche-Tard Inc.	1.3
22 Waste Connections Inc.	1.2
23 Kinross Gold Corp.	1.1
24 Nutrien Ltd.	1.1
25 Cenovus Energy Inc.	1.1
	59.2
Total Net Asset Value (000s)	\$ 2,718,382

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	31.0
Materials	19.3
Energy	18.3
Industrials	10.1
Information Technology	7.3
Utilities	3.6
Consumer Staples	3.3
Consumer Discretionary	3.1
Communication Services	2.0
Real Estate	1.4
Health Care	0.3
Other Assets less Liabilities	0.2
Cash and Cash Equivalents	0.1
	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.