



## SUN LIFE BLACKROCK CANADIAN EQUITY FUND

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments

Holding Name <sup>†</sup>	Percentage of Net Asset Value of the Fund (%)
1 iShares Global Tech ETF	10.9
2 iShares Global Healthcare ETF	8.2
3 iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	5.5
4 Royal Bank of Canada	3.9
5 The Toronto-Dominion Bank	3.6
6 iShares Global Consumer Staples ETF	3.0
7 iShares Global Comm Services ETF	2.5
8 Enbridge Inc.	2.3
9 Canadian National Railway Co.	2.1
10 Canadian Pacific Railway Ltd.	2.1
11 Bank of Montreal	2.0
12 Canadian Natural Resources Ltd.	2.0
13 The Bank of Nova Scotia	1.9
14 Shopify Inc.	1.9
15 Brookfield Corp.	1.8
16 Suncor Energy Inc.	1.4
17 BCE Inc.	1.4
18 TC Energy Corp.	1.4
19 Alimentation Couche-Tard Inc.	1.3
20 Canadian Imperial Bank of Commerce	1.2
21 Nutrien Ltd.	1.1
22 Constellation Software Inc.	1.0
23 Waste Connections Inc.	0.9
24 Manulife Financial Corp.	0.9
25 Barrick Gold Corp.	0.9
	<b>65.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 231,944</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	20.6
Information Technology	15.5
Energy	11.5
Industrials	10.1
Materials	8.6
Health Care	8.4
Consumer Discretionary	8.0
Consumer Staples	5.9
Communication Services	5.8
Utilities	3.1
Real Estate	2.0
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.2
	<b>100.0</b>

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).

<sup>(†)</sup> 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.sedar.com](http://www.sedar.com).