

SUN LIFE BLACKROCK CANADIAN 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 iShares Global Tech ETF	11.3
2 iShares Global Healthcare ETF	7.3
3 iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	5.3
4 Royal Bank of Canada	4.2
5 iShares Global Comm Services ETF	3.3
6 The Toronto-Dominion Bank	3.2
7 Shopify Inc.	2.8
8 Canadian Pacific Kansas City Ltd.	2.4
9 Canadian Natural Resources Ltd.	2.4
10 Enbridge Inc.	2.3
11 Canadian National Railway Co.	2.3
12 iShares Global Consumer Staples ETF	2.2
13 Bank of Montreal	2.1
14 The Bank of Nova Scotia	1.9
15 Brookfield Corp.	1.8
16 Constellation Software Inc.	1.6
17 Suncor Energy Inc.	1.4
18 Canadian Imperial Bank of Commerce	1.4
19 Manulife Financial Corp.	1.3
20 Waste Connections Inc.	1.3
21 TC Energy Corp.	1.2
22 Alimentation Couche-Tard Inc.	1.2
23 Sun Life Financial Inc.	0.9
24 BCE Inc.	0.9
25 Agnico Eagle Mines Ltd.	0.9
	66.9
Total Net Asset Value (000s)	\$ 258,787

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	21.4
Information Technology	17.3
Energy	12.5
Industrials	10.3
Consumer Discretionary	7.8
Materials	7.6
Health Care	7.5
Communication Services	5.5
Consumer Staples	5.1
Utilities	2.6
Real Estate	1.8
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.3
	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.

^(†) 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.sedarplus.ca.