

SUN LIFE BLACKROCK CANADIAN 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 iShares Global Tech ETF	10.8
2 iShares Global Healthcare ETF	6.2
3 iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	5.2
4 Royal Bank of Canada	4.5
5 iShares Global Comm Services ETF	4.1
6 Shopify Inc.	3.3
7 The Toronto-Dominion Bank	3.0
8 Enbridge Inc.	2.7
9 Brookfield Corp.	2.1
10 iShares Global Consumer Staples ETF	2.1
11 Bank of Montreal	2.0
12 Canadian Pacific Kansas City Ltd.	1.9
13 Canadian Natural Resources Ltd.	1.8
14 Constellation Software Inc.	1.8
15 The Bank of Nova Scotia	1.7
16 Agnico Eagle Mines Ltd.	1.5
17 Canadian National Railway Co.	1.5
18 Manulife Financial Corp.	1.5
19 Canadian Imperial Bank of Commerce	1.5
20 Waste Connections Inc.	1.4
21 TC Energy Corp.	1.4
22 Suncor Energy Inc.	1.4
23 Alimentation Couche-Tard Inc.	1.1
24 Intact Financial Corp.	1.0
25 Wheaton Precious Metals Corp.	1.0
	66.5
Total Net Asset Value (000s)	\$ 277,489

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	22.5
Information Technology	17.3
Energy	12.0
Materials	9.5
Industrials	9.4
Consumer Discretionary	7.5
Health Care	6.4
Communication Services	5.7
Consumer Staples	4.8
Utilities	2.8
Real Estate	1.5
Cash and Cash Equivalents	0.4
Other Assets less Liabilities	0.2
	100.0

^(*) 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 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.