



SUN LIFE BLACKROCK CANADIAN 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 iShares Global Tech ETF	12.6
2 iShares Global Healthcare ETF	4.8
3 Royal Bank of Canada	4.7
4 iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	4.2
5 iShares Global Comm Services ETF	4.1
6 The Toronto-Dominion Bank	3.3
7 Shopify Inc.	3.0
8 Enbridge Inc.	2.5
9 Agnico Eagle Mines Ltd.	2.1
10 Canadian Natural Resources Ltd.	2.1
11 iShares S&P Global Industrials Index ETF (CAD-Hedged)	2.1
12 Bank of Montreal	2.0
13 Brookfield Corp.	1.9
14 Canadian Imperial Bank of Commerce	1.8
15 The Bank of Nova Scotia	1.8
16 iShares Global Consumer Staples ETF	1.7
17 Suncor Energy Inc.	1.6
18 Canadian Pacific Kansas City Ltd.	1.5
19 Barrick Mining Corp.	1.4
20 TC Energy Corp.	1.4
21 Wheaton Precious Metals Corp.	1.2
22 Manulife Financial Corp.	1.2
23 Canadian National Railway Co.	1.2
24 National Bank of Canada	1.0
25 Franco-Nevada Corp.	1.0
	66.2
Total Net Asset Value (000s)	\$ 343,695

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	21.7
Information Technology	17.7
Materials	13.5
Energy	12.9
Industrials	9.1
Consumer Discretionary	6.4
Communication Services	5.5
Health Care	5.0
Consumer Staples	4.0
Utilities	2.6
Real Estate	1.3
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.0
	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.

(†) 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.