



SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	4.9
2 Ford Motor Credit Co., LLC, 3.63%, Jun 17, 2031	0.8
3 Clearwater Paper Corp., 4.75%, Aug 15, 2028	0.7
4 Post Holdings Inc., 5.50%, Dec 15, 2029	0.7
5 TransDigm Inc., 4.88%, May 01, 2029	0.7
6 Service Properties Trust, 7.50%, Sep 15, 2025	0.6
7 Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 6.00%, Mar 01, 2027	0.6
8 Royal Caribbean Cruises Ltd., 8.25%, Jan 15, 2029	0.6
9 Ford Motor Credit Co. LLC, 4.27%, Jan 09, 2027	0.6
10 DISH DBS Corp., 7.75%, Jul 01, 2026	0.6
11 Uber Technologies Inc., 7.50%, Sep 15, 2027	0.6
12 Caesars Entertainment Inc., 8.13%, Jul 01, 2027	0.5
13 Resideo Funding Inc., 4.00%, Sep 01, 2029	0.5
14 Occidental Petroleum Corp., 6.38%, Sep 01, 2028	0.5
15 CCO Holdings LLC / CCO Holdings Capital Corp., 4.50%, May 01, 2032	0.5
16 Tenet Healthcare Corp., 6.13%, Jun 15, 2030	0.5
17 Sirius XM Radio Inc., 5.00%, Aug 01, 2027	0.5
18 Occidental Petroleum Corp., 4.30%, Aug 15, 2039	0.5
19 Pactiv LLC, 7.95%, Dec 15, 2025	0.5
20 CHS/Community Health Systems Inc., 5.63%, Mar 15, 2027	0.5
21 ZipRecruiter Inc., 5.00%, Jan 15, 2030	0.5
22 1011778 BC ULC / New Red Finance Inc., 4.38%, Jan 15, 2028	0.5
23 Papa John's International Inc., 3.88%, Sep 15, 2029	0.5
24 Medline Borrower LP, 3.88%, Apr 01, 2029	0.5
25 Match Group Holdings II LLC, 5.63%, Feb 15, 2029	0.5
	18.4
Total Net Asset Value (000s)	\$ 151,768

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	83.4
International Corporate Bond	9.5
Cash and Cash Equivalents	4.9
Canadian Corporate Bond	3.0
Other Assets less Liabilities	(0.8)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	83.4
International Fixed Income	9.5
Cash and Cash Equivalents	4.9
Canadian Fixed Income	3.0
Other Assets less Liabilities	(0.8)
	100.0

(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.