



SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	16.2
2 TransDigm Inc., 5.50%, Nov 15, 2027	0.6
3 Vaco Holdings LLC, 5.75%, Jan 21, 2029	0.5
4 CCO Holdings LLC / CCO Holdings Capital Corp., 5.00%, Feb 01, 2028	0.4
5 Medline Borrower LP/Medline Co-Issuer Inc., 6.25%, Apr 01, 2029	0.4
6 Venture Global LNG Inc., 8.13%, Jun 01, 2028	0.4
7 Iron Mountain Inc., 2.25%, Jan 31, 2031	0.4
8 Nexus Buyer LLC, 4.50%, Dec 22, 2028	0.4
9 Cloud Software Group Inc., 6.50%, Mar 31, 2029	0.4
10 Caesars Entertainment Inc., 8.13%, Jul 01, 2027	0.4
11 Elanco Animal Health Inc., 1.75%, Feb 04, 2027	0.4
12 MH Sub I LLC, 4.75%, Apr 25, 2028	0.4
13 Marriott Ownership Resorts Inc., 2.25%, Mar 17, 2031	0.4
14 Gainwell Acquisition Corp., 4.75%, Oct 01, 2027	0.4
15 Vistra Operations Co. LLC, 7.75%, Oct 15, 2031	0.4
16 1011778 BC ULC / New Red Finance Inc., 4.38%, Jan 15, 2028	0.4
17 The Knot Worldwide Inc., 4.50%, Jan 31, 2028	0.4
18 CHS/Community Health Systems Inc., 5.63%, Mar 15, 2027	0.3
19 Transocean Inc., 11.50%, Jan 30, 2027	0.3
20 1011778 BC ULC, 2.25%, Sep 21, 2030	0.3
21 Vector Group Ltd., 5.75%, Feb 01, 2029	0.3
22 Hudson River Trading LLC, 3.00%, Mar 18, 2028	0.3
23 Tenet Healthcare Corp., 6.13%, Jun 15, 2030	0.3
24 Arcline FM Holdings LLC, 5.50%, Jun 23, 2028	0.3
25 American Airlines Inc., 7.25%, Feb 15, 2028	0.3
	25.3
Total Net Asset Value (000s)	\$ 205,270

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	80.1
Cash and Cash Equivalents	16.2
International Corporate Bond	6.7
Canadian Corporate Bond	4.5
Other Assets less Liabilities	(7.5)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	80.1
Cash and Cash Equivalents	16.2
International Fixed Income	6.7
Canadian Fixed Income	4.5
Other Assets less Liabilities	(7.5)
	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.