



## SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

### Summary of Investment Portfolio\*

as at March 31, 2025

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.4
2 TransDigm Inc., 6.80%, Feb 28, 2031	1.5
3 American Airlines Inc., 8.50%, May 15, 2029	1.3
4 HUB International Ltd., 7.38%, Jan 31, 2032	1.1
5 Allied Universal Holdco LLC, 8.17%, May 05, 2028	1.0
6 Virgin Media Bristol LLC, 7.72%, Mar 06, 2031	1.0
7 UKG Inc., 7.30%, Jan 31, 2031	1.0
8 Asurion LLC, 8.67%, Aug 19, 2028	1.0
9 Cloud Software Group Inc., 8.25%, Jun 30, 2032	0.9
10 CCO Holdings LLC / CCO Holdings Capital Corp., 6.38%, Sep 01, 2029	0.9
11 Medline Borrower LP, 6.57%, Oct 23, 2028	0.9
12 Caesars Entertainment Inc., 6.56%, Jan 27, 2031	0.8
13 Venture Global LNG Inc., 8.38%, Jun 01, 2031	0.8
14 United Rentals North America Inc., 6.13%, Mar 15, 2034	0.8
15 McAfee Corp., 7.38%, Feb 15, 2030	0.7
16 1011778 BC ULC / New Red Finance Inc., 4.00%, Oct 15, 2030	0.7
17 Garda World Security Corp., 7.32%, Feb 01, 2029	0.7
18 OneMain Finance Corp., 7.13%, Nov 15, 2031	0.7
19 BMC Software Inc., 7.29%, Jul 30, 2031	0.7
20 Univision Communications Inc., 8.50%, Jul 31, 2031	0.7
21 Directv Financing LLC / Directv Financing Co-Obligor Inc., 10.00%, Feb 15, 2031	0.6
22 Clear Channel Outdoor Holdings Inc., 8.44%, Aug 23, 2028	0.6
23 AssuredPartners Inc., 7.82%, Feb 10, 2031	0.6
24 Alliant Holdings Intermediate LLC / Alliant Holdings Co., 6.75%, Oct 15, 2027	0.6
25 AthenaHealth Group Inc., 7.32%, Feb 15, 2029	0.6
	<b>23.6</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 213,618</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	87.3
International Corporate Bond	6.6
Canadian Corporate Bond	4.8
Cash and Cash Equivalents	3.4
Other Assets less Liabilities	(2.1)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	87.3
International Fixed Income	6.6
Canadian Fixed Income	4.8
Cash and Cash Equivalents	3.4
Other Assets less Liabilities	(2.1)
	<b>100.0</b>

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).