



SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	6.6
2 TransDigm Inc., 6.17%, Feb 10, 2033	1.1
3 1261229 BC Ltd., 9.92%, Sep 25, 2030	1.0
4 Quikrete Holdings Inc., 6.75%, Mar 01, 2033	0.9
5 Iron Mountain Inc., 5.63%, Jul 15, 2032	0.9
6 CCO Holdings LLC / CCO Holdings Capital Corp., 7.00%, Feb 01, 2033	0.8
7 Asurion LLC, 7.42%, Feb 14, 2033	0.8
8 Clarios Global LP, 6.42%, Jan 28, 2032	0.8
9 Venture Global Plaquemines LNG LLC, 6.50%, Jan 15, 2034	0.8
10 Panther Escrow Issuer LLC, 7.13%, Jun 01, 2031	0.7
11 Alliant Holdings Intermediate LLC / Alliant Holdings Co., 7.38%, Oct 01, 2032	0.7
12 Virgin Media Bristol LLC, 7.05%, Mar 06, 2031	0.7
13 DaVita Inc., 6.88%, Sep 01, 2032	0.7
14 Neptune Bidco US Inc., 10.38%, May 15, 2031	0.7
15 HUB International Ltd., 7.38%, Jan 31, 2032	0.7
16 Allied Universal Holdco LLC, 6.92%, Aug 06, 2032	0.7
17 Acrisure LLC, 6.67%, Nov 06, 2030	0.7
18 Jane Street Group / JSG Finance Inc., 6.75%, May 01, 2033	0.7
19 OAK-Eagle Acquireco Inc., Zero Coupon, Mar 24, 2033	0.6
20 Cloud Software Group Inc., Zero Coupon, Aug 16, 2032	0.6
21 Cloud Software Group Inc., 8.25%, Jun 30, 2032	0.6
22 Vistra Zero Operating Co. LLC, 5.67%, Apr 30, 2031	0.6
23 Post Holdings Inc., 6.38%, Mar 01, 2033	0.6
24 Windstream Services LLC, 7.67%, Sep 27, 2032	0.6
25 Olympus Water US Holding Corp., 6.75%, Aug 01, 2032	0.6
	24.2
Total Net Asset Value (000s)	\$ 314,379

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	80.1
International Mortgage-Backed Securities	9.0
International Corporate Bond	6.7
Cash and Cash Equivalents	6.6
Canadian Corporate Bond	3.2
U.S. Mortgage-Backed Securities	0.1
Other Assets less Liabilities	(5.7)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	80.2
International Fixed Income	15.7
Cash and Cash Equivalents	6.6
Canadian Fixed Income	3.2
Other Assets less Liabilities	(5.7)
	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.