

## SUN LIFE DYNAMIC EQUITY INCOME FUND

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.2
2 The Toronto-Dominion Bank	5.3
3 Canadian Natural Resources Limited	4.4
4 Enbridge Inc.	4.3
5 Microsoft Corporation	4.3
6 Canadian National Railway Company	4.0
7 Canadian Pacific Kansas City Ltd.	3.7
8 Bank of Montreal	3.3
9 Brookfield Corporation	3.3
10 The Bank of Nova Scotia	2.8
11 Suncor Energy Inc.	2.8
12 Visa Inc., Class A	2.7
13 Intact Financial Corporation	2.6
14 TC Energy Corporation	2.4
15 Brookfield Infrastructure Partners L.P., Units	2.4
16 Cash and Cash Equivalents	2.3
17 Sun Life Financial Inc.	2.3
18 Oracle Corporation	2.1
19 CCL Industries Inc., Class B	2.1
20 TELUS Corporation	2.0
21 Amazon.com Inc.	2.0
22 Rogers Communications Inc., Class B	1.9
23 Nutrien Ltd.	1.8
24 Honeywell International Inc.	1.8
25 Waste Connections Inc.	1.7
	<b>74.5</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 221,462</b>

#### Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Financials	29.2
Industrials	13.6
Energy	8.3
Energy Infrastructure	6.7
Consumer Discretionary	6.6
Information Technology	6.4
Utilities	6.0
Communication Services	5.1
Consumer Staples	4.6
Real Estate	4.2
Materials	3.8
Health Care	3.0
Cash and Cash Equivalents	2.3
Private Capital	0.2
Other Assets less Liabilities	0.0
	<b>100.0</b>

#### Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	68.4
U.S. Equities	24.2
Real Estate	4.9
Cash and Cash Equivalents	2.3
Private Capital	0.2
Other Assets less Liabilities	0.0
	<b>100.0</b>

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

(†) The Fund invests substantially all of its assets directly in the Dynamic Equity Income Fund<sup>^</sup>, Series O. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Dynamic Equity Income Fund<sup>^</sup>, Series O.

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