

SUN LIFE DYNAMIC STRATEGIC YIELD FUND

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	8.8
2 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	5.3
3 Dynamic Short Term Credit PLUS Fund, Series O	4.7
4 Dynamic Total Return Bond Fund, Series O	4.5
5 Canadian Government Bond, 1.25%, Mar 01, 2027	3.7
6 United States Treasury Note, 2.75%, Aug 15, 2032	3.4
7 Dynamic Real Estate & Infrastructure Income II Fund, Series O	3.2
8 United States Treasury Note, 4.13%, Sep 30, 2027	3.0
9 Canadian Government Bond, 1.50%, Dec 01, 2031	2.7
10 The Toronto-Dominion Bank	2.6
11 United States Treasury Note, 3.00%, Aug 15, 2052	2.6
12 Power Corp. of Canada	2.5
13 Royal Bank of Canada	2.5
14 Enbridge Inc.	2.4
15 1832 AM Investment Grade Canadian Corporate Bond Pool, Series I	2.4
16 The Bank of Nova Scotia	2.1
17 Canadian Natural Resources Ltd.	2.1
18 The Williams Cos., Inc.	2.0
19 Canadian National Railway Co.	1.9
20 TC Energy Corp.	1.9
21 Canadian Pacific Kansas City Ltd.	1.9
22 Intact Financial Corp.	1.8
23 Microsoft Corp.	1.8
24 Apple Inc.	1.8
25 McDonald's Corp.	1.8
	73.4
Total Net Asset Value (000s)	\$ 63,995

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Fixed Income	20.2
Financials	17.8
Energy	9.9
U.S. Government Bond	9.1
Cash and Cash Equivalents	8.8
Canadian Federal Government Bond	6.6
Industrials	6.2
Consumer Discretionary	4.3
Information Technology	3.5
Utilities	3.3
Health Care	3.2
Materials	2.8
Real Estate	2.7
Consumer Staples	2.4
Canadian Provincial Government Bond	0.3
Derivatives - Short	(0.1)
Other Assets less Liabilities	(0.5)
Derivatives - Long	(0.5)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	35.0
Canadian Fixed Income	27.1
U.S. Equities	21.1
U.S. Fixed Income	9.1
Cash and Cash Equivalents	8.8
Derivatives - Short	(0.1)
Other Assets less Liabilities	(0.5)
Derivatives - Long	(0.5)
	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.

(†) The investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at www.sedarplus.ca.