



SUN LIFE EQUITY ETF+ PORTFOLIO

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name ^(†)	Percentage of Net Asset Value of the Fund (%)
1 iShares Core S&P 500 ETF	37.1
2 Sun Life BlackRock Canadian Composite Equity Fund, Series I	23.4
3 iShares Core MSCI EAFE ETF	18.3
4 State Street Health Care Select Sector SPDR ETF	6.0
5 iShares Core MSCI Emerging Markets ETF	5.1
6 State Street Consumer Staples Select Sector SPDR ETF	4.7
7 BMO Gold Bullion ETF	2.2
8 State Street Materials Select Sector SPDR ETF	1.8
9 State Street Real Estate Select Sector SPDR ETF	1.2
10 Cash and Cash Equivalents	(0.2)
	99.6
Total Net Asset Value (000s)	\$ 36,131

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	97.6
Commodity	2.2
Other Assets less Liabilities	0.4
Cash and Cash Equivalents	(0.2)
	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.