



SUN LIFE FIXED INCOME 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 Sun Life BlackRock Canadian Universe Bond Fund, Series I	60.1
2 iShares Core U.S. Aggregate Bond ETF	28.4
3 SLC Management Private Fixed Income Plus Fund	10.2
4 BMO Gold Bullion ETF	2.0
5 Cash and Cash Equivalents	(0.1)
6 USD Currency Forward Contract, Jun 18, 2026	(0.5)
	100.1
Total Net Asset Value (000s)	\$ 24,522

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	98.7
Commodity	2.0
Cash and Cash Equivalents	(0.1)
Other Assets less Liabilities	(0.6)
	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.