

SUN LIFE GRANITE BALANCED CLASS

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	10.7
2 Sun Life Granite Tactical Completion Fund, Series I	8.6
3 PH&N Bond Fund, Series O	8.6
4 Sun Life Acadian International Equity Fund, Series I	8.2
5 Sun Life MFS International Opportunities Fund, Series I	8.1
6 Sun Life U.S. Core Fixed Income Fund, Series I	6.1
7 Sun Life BlackRock Canadian Composite Equity Fund, Series I	5.4
8 Sun Life BlackRock Canadian Universe Bond Fund, Series I	4.3
9 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	4.2
10 Sun Life MFS U.S. Value Fund, Series I	3.7
11 Sun Life Global Mid Cap Fund, Series I	3.5
12 Sun Life MFS U.S. Growth Fund, Series I	3.5
13 PH&N Canadian Equity Value Fund, Series O	3.2
14 Sun Life MFS Canadian Equity Fund, Series I	3.2
15 RBC High Yield Bond Fund, Series O	3.2
16 iShares Core MSCI EAFE ETF	1.5
17 BMO US Aggregate Bond Index ETF	1.5
18 BMO Aggregate Bond Index ETF	1.4
19 Sun Life Nuveen Flexible Income Fund, Series I	1.4
20 iShares Gold Bullion ETF	1.3
21 Sun Life Schroder Emerging Markets Fund, Series I	1.3
22 Sun Life Real Assets Private Pool, Series I	1.2
23 Sun Life Crescent Specialty Credit Private Pool, Series I	1.0
24 State Street Health Care Select Sector SPDR ETF	1.0
25 Sun Life Core Advantage Credit Private Pool, Series I	0.9
	97.0
Total Net Asset Value (000s)	\$ 156,683

Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Equity	57.2
Fixed Income	40.8
Commodity	1.7
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.0
	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 Fund invests substantially all of its assets directly in the underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.

(‡) 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.