



## SUN LIFE GRANITE CONSERVATIVE CLASS

### 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 U.S. Core Fixed Income Fund, Series I	13.7
2 PH&N Bond Fund, Series O	13.1
3 Sun Life BlackRock Canadian Universe Bond Fund, Series I	11.0
4 Sun Life Granite Tactical Completion Fund, Series I	8.6
5 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	5.2
6 Sun Life Acadian International Equity Fund, Series I	4.6
7 Sun Life MFS International Opportunities Fund, Series I	4.6
8 iShares Core S&P 500 ETF	4.5
9 RBC High Yield Bond Fund, Series O	3.9
10 Sun Life Nuveen Flexible Income Fund, Series I	3.2
11 Sun Life BlackRock Canadian Composite Equity Fund, Series I	2.5
12 BMO US Aggregate Bond Index ETF	2.4
13 Sun Life MFS U.S. Value Fund, Series I	2.2
14 Sun Life MFS U.S. Growth Fund, Series I	2.1
15 Sun Life Global Mid Cap Fund, Series I	2.0
16 Sun Life Money Market Fund, Series I	2.0
17 PH&N Canadian Equity Value Fund, Series O	1.8
18 Sun Life MFS Canadian Equity Fund, Series I	1.7
19 Sun Life Core Advantage Credit Private Pool, Series I	1.4
20 iShares Gold Bullion ETF	1.4
21 Sun Life Crescent Specialty Credit Private Pool, Series I	1.3
22 Sun Life Real Assets Private Pool, Series I	1.2
23 State Street Health Care Select Sector SPDR ETF	1.0
24 iShares Core MSCI EAFE ETF	0.8
25 Sun Life Schroder Emerging Markets Fund, Series I	0.8
	<b>97.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 106,690</b>

#### Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	65.3
Equity	32.6
Commodity	1.7
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.1
	<b>100.0</b>

(\*) 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](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 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](http://www.sedarplus.ca).