

## SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments

Holding Name <sup>†</sup>	Percentage of Net Asset Value of the Fund (%)
1 Sun Life Real Assets Private Pool, Series I	15.2
2 Dynamic Equity Income Fund, Series O	15.1
3 Sun Life MFS Canadian Bond Fund, Series I	10.9
4 Sun Life KBI Global Dividend Private Pool, Series I	9.5
5 Sun Life Granite Tactical Completion Fund, Series I	8.5
6 iShares 7-10 Year Treasury Bond ETF	7.1
7 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	6.9
8 RBC High Yield Bond Fund, Series O	6.0
9 iShares Core U.S. Aggregate Bond ETF	5.6
10 Sun Life MFS Low Volatility Global Equity Fund, Series I	5.1
11 Sun Life Money Market Fund, Series I	3.6
12 Schwab U.S. TIPS ETF	3.6
13 Sun Life Nuveen Flexible Income Fund, Series I	1.8
14 USD Currency Forward Contract, Apr 28, 2023 <sup>**</sup>	0.2
15 Cash and Cash Equivalents	0.0
16 iShares Core S&P 500 ETF	0.0
	<b>99.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 274,153</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Equities	45.5
Mutual Funds - Fixed Income	37.2
Exchange-Traded Funds	16.2
Other Assets less Liabilities	1.1
Cash and Cash Equivalents	0.0
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	53.4
Equity	45.5
Other Assets less Liabilities	1.1
Cash and Cash Equivalents	0.0
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2023. 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).

<sup>(\*\*)</sup> Short positions that appear in Top 25 Investments will be denoted by a double asterisk (\*\*).

<sup>(†)</sup> 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.sedar.com](http://www.sedar.com).