



## SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO

### Summary of Investment Portfolio\*

as at March 31, 2024

#### Top 25 Investments

Holding Name <sup>†</sup>	Percentage of Net Asset Value of the Fund (%)
1 Dynamic Equity Income Fund, Series O	13.1
2 Sun Life Real Assets Private Pool, Series I	11.4
3 Sun Life KBI Global Dividend Private Pool, Series I	11.3
4 Sun Life MFS Canadian Bond Fund, Series I	11.1
5 Sun Life Risk Managed U.S. Equity Fund, Series I	10.5
6 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	9.8
7 RBC High Yield Bond Fund, Series O	7.9
8 iShares Core U.S. Aggregate Bond ETF	6.7
9 SLC Management Short Term Private Fixed Income Plus Fund	6.4
10 Sun Life MFS Low Volatility International Equity Fund, Series I	4.4
11 Sun Life Money Market Fund, Series I	2.0
12 SLC Management Canadian Commercial Mortgage Fund	1.9
13 Sun Life Nuveen Flexible Income Fund, Series I	1.6
14 Cash and Cash Equivalents	1.2
15 BMO Aggregate Bond Index ETF	0.6
16 Xtrackers Harvest CSI 300 China A-Shares ETF	0.4
17 Sun Life Granite Tactical Completion Fund, Series I	0.0
18 USD Currency Forward Contract, Apr 30, 2024	0.0
	<b>100.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 224,082</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Equities	51.2
Mutual Funds - Fixed Income	40.1
Exchange-Traded Funds	7.8
Cash and Cash Equivalents	1.2
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	51.6
Fixed Income	47.5
Cash and Cash Equivalents	1.2
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

<sup>(\*)</sup> All information is as at March 31, 2024. 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> 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).