

SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Dynamic Equity Income Fund, Series O	12.8
2 Sun Life KBI Global Dividend Private Pool, Series I	11.7
3 Sun Life Real Assets Private Pool, Series I	11.3
4 Sun Life Risk Managed U.S. Equity Fund, Series I	10.1
5 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	9.8
6 SLC Management Short Term Private Fixed Income Plus Fund	8.5
7 RBC High Yield Bond Fund, Series O	7.8
8 iShares Core U.S. Aggregate Bond ETF	7.2
9 Sun Life MFS Canadian Bond Fund, Series I	6.9
10 Sun Life MFS Low Volatility International Equity Fund, Series I	4.4
11 SLC Management Canadian Commercial Mortgage Fund	3.8
12 iShares Core S&P 500 Index ETF (CAD-Hedged)	3.0
13 Sun Life Nuveen Flexible Income Fund, Series I	1.6
14 iShares Gold Bullion ETF	0.9
15 KraneShares CSI China Internet ETF	0.4
16 Cash and Cash Equivalents	0.1
17 BMO Aggregate Bond Index ETF	0.0
18 USD Currency Forward Contract, Apr 30, 2025	0.0
	100.3
Total Net Asset Value (000s)	\$ 170,345

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	54.2
Fixed Income	45.1
Gold Bullion	0.9
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	(0.3)
	100.0

^(*) All information is as at March 31, 2025. 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.