

SUN LIFE GRANITE INCOME PORTFOLIO

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life MFS Canadian Bond Fund, Series I	16.9
2 iShares Core U.S. Aggregate Bond ETF	11.2
3 Dynamic Equity Income Fund, Series O	10.4
4 Sun Life Real Assets Private Pool, Series I	9.2
5 Sun Life KBI Global Dividend Private Pool, Series I	9.1
6 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	8.8
7 Sun Life Risk Managed U.S. Equity Fund, Series I	8.4
8 RBC High Yield Bond Fund, Series O	6.9
9 SLC Management Short Term Private Fixed Income Plus Fund	6.4
10 Sun Life MFS Low Volatility International Equity Fund, Series I	3.5
11 Sun Life Nuveen Flexible Income Fund, Series I	2.8
12 SLC Management Canadian Commercial Mortgage Fund	2.2
13 Sun Life Money Market Fund, Series I	2.0
14 BMO Aggregate Bond Index ETF	0.9
15 Cash and Cash Equivalents	0.9
16 Xtrackers Harvest CSI 300 China A-Shares ETF	0.4
17 USD Currency Forward Contract, Apr 30, 2024	0.0
	100.0
Total Net Asset Value (000s)	\$ 119,799

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Fixed Income	45.2
Mutual Funds - Equities	41.4
Exchange-Traded Funds	12.5
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.0
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	57.3
Equity	41.8
Cash and Cash Equivalents	0.9
Other Assets less Liabilities	0.0
	100.0

^(*) 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 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.