



## SUN LIFE GRANITE INCOME PORTFOLIO

### 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 MFS Canadian Bond Fund, Series I	16.0
2 iShares Core U.S. Aggregate Bond ETF	9.5
3 Dynamic Equity Income Fund, Series O	9.5
4 Sun Life KBI Global Dividend Private Pool, Series I	8.9
5 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	8.8
6 Sun Life Risk Managed U.S. Equity Fund, Series I	8.1
7 Sun Life Real Assets Private Pool, Series I	7.3
8 RBC High Yield Bond Fund, Series O	6.9
9 SLC Management Short Term Private Fixed Income Plus Fund	6.5
10 iShares Core S&P 500 Index ETF (CAD-Hedged)	3.9
11 SLGI MFS Blended Research Low Vol International Fund, Series I	3.6
12 SLC Management Canadian Commercial Mortgage Fund	3.2
13 Sun Life Nuveen Flexible Income Fund, Series I	2.8
14 BMO Broad Commodity ETF	1.9
15 iShares Gold Bullion ETF	1.6
16 Sun Life BlackRock Canadian Composite Equity Fund, Series I	0.8
17 iShares MSCI EAFE Index ETF (CAD-Hedged)	0.5
18 BMO Aggregate Bond Index ETF	0.3
19 Cash and Cash Equivalents	0.0
20 USD Currency Forward Contract, Apr 30, 2026	(0.1)
	<b>100.0</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 96,695</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	53.2
Equity	43.4
Commodity	3.5
Cash and Cash Equivalents	0.0
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

<sup>(\*)</sup> 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).

<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).