



SUN LIFE GRANITE TACTICAL COMPLETION FUND

Summary of Investment Portfolio*

as at March 31, 2023

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 BMO Aggregate Bond Index ETF	36.0
2 Invesco S&P 500 Low Volatility ETF	35.3
3 iShares 7-10 Year Treasury Bond ETF	13.7
4 Cash and Cash Equivalents	13.0
5 ISHARES IBOXX HIGH@80 PUT OPT 16 JUN 23	1.7
6 USD Currency Forward Contract, Jun 16, 2023 ^{**}	0.2
	99.9
Total Net Asset Value (000s)	\$ 983,753

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	36.0
U.S. Equities	35.3
U.S. Fixed Income	13.7
Cash and Cash Equivalents	13.0
Derivatives - Long	1.9
Other Assets less Liabilities	0.1
Derivatives - Short	0.0
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.

^(**) Short positions that appear in Top 25 Investments will be denoted by a double asterisk (**).

^(†) 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.