



SUN LIFE GRANITE TACTICAL COMPLETION FUND

Summary of Investment Portfolio*

as at March 31, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 BMO Aggregate Bond Index ETF	23.1
2 Cash and Cash Equivalents	18.9
3 SPDR S&P 500 ETF Trust	15.0
4 iShares MSCI EAFE ETF	13.4
5 iShares Core S&P/TSX Capped Composite Index ETF	13.4
6 iShares Core U.S. Aggregate Bond ETF	11.9
7 Xtrackers Harvest CSI 300 China A-Shares ETF	4.7
8 USD Currency Forward Contract, Jun 21, 2024	(0.1)
	100.3
Total Net Asset Value (000s)	\$ 870,219

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	33.1
Canadian Fixed Income	23.1
Cash and Cash Equivalents	18.9
Canadian Equities	13.4
U.S. Fixed Income	11.9
Other Assets less Liabilities	(0.4)
	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.