



## SUN LIFE GRANITE TACTICAL COMPLETION FUND

### Summary of Investment Portfolio\*

as at March 31, 2026

#### Top 25 Investments

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 BMO Aggregate Bond Index ETF	43.6
2 iShares Core S&P 500 ETF	23.2
3 iShares Core S&P/TSX Capped Composite Index ETF	11.9
4 Cash and Cash Equivalents	11.4
5 S&P 500 INDEX @5000 Call Option, Apr 30, 2026	9.5
6 WTI Crude, Apr 21, 2026	0.3
7 E-Mini MSCI EAFE Index, Jun 18, 2026	0.1
8 S&P Emini 3rd WKL, Jun 18, 2026	(0.1)
	<b>99.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 835,442</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Fixed Income	43.6
U.S. Equities	23.2
Canadian Equities	11.9
Cash and Cash Equivalents	11.4
Other Assets less Liabilities	9.9
	<b>100.0</b>

(\*) 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).

(†) 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).