



SUN LIFE TACTICAL CONSERVATIVE ETF 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 BlackRock Canadian Universe Bond Fund, Series I	28.0
2 Sun Life BlackRock Canadian Composite Equity Fund, Series I	10.1
3 iShares Core U.S. Aggregate Bond ETF	9.2
4 iShares Core S&P 500 ETF	8.9
5 Sun Life Granite Tactical Completion Fund, Series I	8.5
6 SPDR Portfolio Developed World ex-US ETF	7.0
7 VanEck Fallen Angel High Yield Bond ETF	6.5
8 Sun Life Money Market Fund, Series I	6.1
9 Vanguard Emerging Markets Government Bond ETF	3.3
10 iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.9
11 iShares Core MSCI Emerging Markets ETF	2.6
12 iShares 1-3 Year Treasury Bond ETF	2.0
13 Vanguard Small-Cap ETF	1.1
14 Vanguard Real Estate ETF	1.0
15 iShares 7-10 Year Treasury Bond ETF	0.9
16 Vanguard Global ex-U.S. Real Estate ETF	0.8
17 Schwab International Small-Cap Equity ETF	0.5
18 Cash and Cash Equivalents	0.5
19 VanEck Investment Grade Floating Rate ETF	0.1
20 SPDR Bloomberg High Yield Bond ETF	0.1
21 USD Currency Forward Contract, Jun 20, 2024	0.0
	100.1
Total Net Asset Value (000s)	\$ 29,125

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	67.5
Equity	32.1
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	(0.1)
	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.