



## SUN LIFE TACTICAL EQUITY ETF PORTFOLIO

### Summary of Investment Portfolio\*

as at March 31, 2023

#### Top 25 Investments

Holding Name <sup>†</sup>	Percentage of Net Asset Value of the Fund (%)
1 Sun Life BlackRock Canadian Composite Equity Fund, Series I	30.7
2 iShares Core S&P 500 ETF	26.6
3 SPDR Portfolio Developed World ex-US ETF	22.5
4 iShares Core MSCI Emerging Markets ETF	6.4
5 Vanguard Small-Cap ETF	3.0
6 Vanguard Real Estate ETF	2.0
7 Sun Life Money Market Fund, Series I	2.0
8 Schwab International Small-Cap Equity ETF	2.0
9 Vanguard Global ex-U.S. Real Estate ETF	1.8
10 Invesco S&P 500 Low Volatility ETF	1.4
11 Cash and Cash Equivalents	0.5
	<b>98.9</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 22,472</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	96.4
Fixed Income	2.0
Other Assets less Liabilities	1.1
Cash and Cash Equivalents	0.5
	<b>100.0</b>

<sup>(\*)</sup> 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](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.sedar.com](http://www.sedar.com).