



## SUN LIFE TACTICAL FIXED INCOME 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 Universe Bond Fund, Series I	49.7
2 iShares Core U.S. Aggregate Bond ETF	24.7
3 iShares 7-10 Year Treasury Bond ETF	8.8
4 VanEck Fallen Angel High Yield Bond ETF	8.1
5 Sun Life Money Market Fund, Series I	3.1
6 Vanguard Emerging Markets Government Bond ETF	3.0
7 iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.8
8 USD Currency Forward Contract, Jun 21, 2023**	0.7
9 Cash and Cash Equivalents	0.5
10 USD Currency Forward Contract, May 08, 2023	(0.1)
	<b>100.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 49,516</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	99.2
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.3
	<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> Short positions that appear in Top 25 Investments will be denoted by a double asterisk (\*\*).

<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).