



## SUN LIFE TACTICAL FIXED INCOME ETF PORTFOLIO

### Summary of Investment Portfolio\*

as at March 31, 2024

#### 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	44.1
2 iShares Core U.S. Aggregate Bond ETF	23.9
3 VanEck Fallen Angel High Yield Bond ETF	9.9
4 iShares 1-3 Year Treasury Bond ETF	6.7
5 Sun Life Money Market Fund, Series I	6.2
6 Vanguard Emerging Markets Government Bond ETF	3.0
7 iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.9
8 iShares 7-10 Year Treasury Bond ETF	2.2
9 Cash and Cash Equivalents	0.5
10 SPDR Portfolio Intermediate Term Corporate Bond ETF	0.3
11 VanEck Investment Grade Floating Rate ETF	0.3
12 SPDR Bloomberg High Yield Bond ETF	0.1
13 USD Currency Forward Contract, Jun 20, 2024	0.0
	<b>100.1</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 36,939</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	99.6
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	(0.1)
	<b>100.0</b>

<sup>(\*)</sup> 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](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.sedarplus.ca](http://www.sedarplus.ca).