



SUN LIFE TACTICAL FIXED INCOME ETF PORTFOLIO

Summary of Investment Portfolio*

as at March 31, 2025

Top 25 Investments

Holding Name ^(†)	Percentage of Net Asset Value of the Fund (%)
1 Sun Life BlackRock Canadian Universe Bond Fund, Series I	43.7
2 iShares Core U.S. Aggregate Bond ETF	19.0
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	5.9
6 Vanguard Emerging Markets Government Bond ETF	5.0
7 iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.1
8 BMO Aggregate Bond Index ETF	3.0
9 iShares 7-10 Year Treasury Bond ETF	2.3
10 iShares Gold Bullion ETF	1.0
11 SPDR Portfolio Intermediate Term Corporate Bond ETF	0.4
12 VanEck IG Floating Rate ETF	0.3
13 Cash and Cash Equivalents	0.1
14 SPDR Bloomberg High Yield Bond ETF	0.1
15 USD Currency Forward Contract, May 22, 2025	0.0
16 USD Currency Forward Contract, Jun 20, 2025	(0.4)
	100.1
Total Net Asset Value (000s)	\$ 29,050

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	99.4
Gold Bullion	1.0
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	(0.5)
	100.0

^(*) All information is as at March 31, 2025. 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.