

SUN LIFE TACTICAL GROWTH 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 Composite Equity Fund, Series I | 24.6 |
| 2 iShares Core S&P 500 ETF | 21.4 |
| 3 SPDR Portfolio Developed World ex-US ETF | 17.2 |
| 4 Sun Life Granite Tactical Completion Fund, Series I | 8.5 |
| 5 iShares Core MSCI Emerging Markets ETF | 5.8 |
| 6 Sun Life BlackRock Canadian Universe Bond Fund, Series I | 3.5 |
| 7 Sun Life Money Market Fund, Series I | 3.0 |
| 8 Vanguard Small-Cap ETF | 2.7 |
| 9 iShares Core U.S. Aggregate Bond ETF | 2.3 |
| 10 VanEck Fallen Angel High Yield Bond ETF | 2.2 |
| 11 Vanguard Real Estate ETF | 2.1 |
| 12 Vanguard Global ex-U.S. Real Estate ETF | 1.9 |
| 13 Schwab International Small-Cap Equity ETF | 1.3 |
| 14 Vanguard Emerging Markets Government Bond ETF | 1.1 |
| 15 iShares iBoxx \$ Investment Grade Corporate Bond ETF | 0.9 |
| 16 iShares 1-3 Year Treasury Bond ETF | 0.5 |
| 17 iShares 7-10 Year Treasury Bond ETF | 0.5 |
| 18 Cash and Cash Equivalents | 0.4 |
| 19 VanEck Investment Grade Floating Rate ETF | 0.0 |
| 20 SPDR Bloomberg High Yield Bond ETF | 0.0 |
| 21 USD Currency Forward Contract, Jun 20, 2024 | 0.0 |
| | 99.9 |
| Total Net Asset Value (000s) | \$ 24,018 |

Asset Allocation

| | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Equity | 77.1 |
| Fixed Income | 22.4 |
| Cash and Cash Equivalents | 0.4 |
| 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.