



## SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	5.9
2 The Toronto-Dominion Bank	5.3
3 Canadian Natural Resources Ltd.	3.4
4 Enbridge Inc.	3.4
5 Canadian Pacific Kansas City Ltd.	3.3
6 Shopify Inc.	3.2
7 Canadian National Railway Co.	3.1
8 Bank of Montreal	2.9
9 The Bank of Nova Scotia	2.6
10 Brookfield Corp.	2.2
11 Suncor Energy Inc.	2.2
12 Constellation Software Inc.	2.0
13 Alimentation Couche-Tard Inc.	1.8
14 Canadian Imperial Bank of Commerce	1.7
15 TC Energy Corp.	1.7
16 BCE Inc.	1.7
17 Waste Connections Inc.	1.7
18 Manulife Financial Corp.	1.6
19 Nutrien Ltd.	1.5
20 Sun Life Financial Inc.	1.4
21 Cenovus Energy Inc.	1.4
22 Franco-Nevada Corp.	1.2
23 Intact Financial Corp.	1.2
24 Barrick Gold Corp.	1.2
25 TELUS Corp.	1.1
	<b>58.7</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 2,164,473</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	30.2
Energy	18.7
Industrials	13.4
Materials	11.6
Information Technology	7.4
Consumer Staples	4.2
Utilities	4.0
Communication Services	3.7
Consumer Discretionary	3.7
Real Estate	2.3
Health Care	0.3
Other Assets less Liabilities	0.3
Cash and Cash Equivalents	0.2
	<b>100.0</b>

(\*) All information is as at September 30, 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).