



SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.9
2 The Toronto-Dominion Bank	4.3
3 Shopify Inc.	3.8
4 Enbridge Inc.	3.5
5 Canadian Pacific Kansas City Ltd.	3.1
6 Brookfield Corp.	3.0
7 Canadian Natural Resources Ltd.	2.8
8 The Bank of Nova Scotia	2.6
9 Bank of Montreal	2.6
10 Canadian National Railway Co.	2.5
11 Constellation Software Inc.	2.5
12 Canadian Imperial Bank of Commerce	2.3
13 Manulife Financial Corp.	2.1
14 TC Energy Corp.	1.9
15 Suncor Energy Inc.	1.8
16 Waste Connections Inc.	1.8
17 Alimentation Couche-Tard Inc.	1.7
18 Agnico Eagle Mines Ltd.	1.6
19 Barrick Gold Corp.	1.4
20 Intact Financial Corp.	1.3
21 Sun Life Financial Inc.	1.3
22 National Bank of Canada	1.3
23 BCE Inc.	1.2
24 Dollarama Inc.	1.1
25 Wheaton Precious Metals Corp.	1.1
	59.5
Total Net Asset Value (000s)	\$ 2,638,964

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	32.1
Energy	16.6
Industrials	12.9
Materials	12.4
Information Technology	8.5
Consumer Staples	4.1
Utilities	4.0
Consumer Discretionary	3.4
Communication Services	3.1
Real Estate	2.3
Health Care	0.3
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	0.1
	100.0

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