

SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	6.7
2 Shopify Inc.	5.8
3 The Toronto-Dominion Bank	4.4
4 Enbridge Inc.	3.5
5 Brookfield Corp.	3.2
6 Bank of Montreal	3.0
7 Agnico Eagle Mines Ltd.	2.7
8 The Bank of Nova Scotia	2.6
9 Canadian Imperial Bank of Commerce	2.4
10 Canadian Pacific Kansas City Ltd.	2.2
11 Canadian Natural Resources Ltd.	2.2
12 TC Energy Corp.	1.8
13 Barrick Mining Corp.	1.8
14 Constellation Software Inc.	1.7
15 Manulife Financial Corp.	1.7
16 Canadian National Railway Co.	1.7
17 Wheaton Precious Metals Corp.	1.6
18 Suncor Energy Inc.	1.6
19 Waste Connections Inc.	1.5
20 Franco-Nevada Corp.	1.4
21 National Bank of Canada	1.3
22 Alimentation Couche-Tard Inc.	1.3
23 Cameco Corp.	1.2
24 Fairfax Financial Holdings Ltd.	1.2
25 Dollarama Inc.	1.2
	59.7
Total Net Asset Value (000s)	\$ 2,594,714

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	31.8
Materials	16.9
Energy	15.7
Industrials	11.3
Information Technology	9.9
Utilities	3.5
Consumer Staples	3.4
Consumer Discretionary	3.1
Communication Services	2.1
Real Estate	1.7
Health Care	0.3
Other Assets less Liabilities	0.2
Cash and Cash Equivalents	0.1
	100.0

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