



SUN LIFE BLACKROCK CANADIAN 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 iShares Global Tech ETF	10.6
2 iShares Global Healthcare ETF	7.6
3 iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	5.3
4 Royal Bank of Canada	4.1
5 The Toronto-Dominion Bank	3.7
6 iShares Global Comm Services ETF	3.1
7 iShares Global Consumer Staples ETF	2.8
8 Canadian Natural Resources Ltd.	2.4
9 Enbridge Inc.	2.4
10 Canadian Pacific Kansas City Ltd.	2.3
11 Shopify Inc.	2.2
12 Canadian National Railway Co.	2.2
13 Bank of Montreal	2.0
14 The Bank of Nova Scotia	1.8
15 Brookfield Corp.	1.5
16 Suncor Energy Inc.	1.5
17 Constellation Software Inc.	1.4
18 Alimentation Couche-Tard Inc.	1.3
19 Canadian Imperial Bank of Commerce	1.2
20 TC Energy Corp.	1.2
21 BCE Inc.	1.2
22 Waste Connections Inc.	1.2
23 Manulife Financial Corp.	1.1
24 Nutrien Ltd.	1.0
25 Sun Life Financial Inc.	1.0
	66.1
Total Net Asset Value (000s)	\$ 228,498

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	21.0
Information Technology	15.8
Energy	13.0
Industrials	9.9
Materials	8.1
Consumer Discretionary	7.8
Health Care	7.8
Communication Services	5.7
Consumer Staples	5.7
Utilities	2.8
Real Estate	1.9
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	0.2
	100.0

^(*) 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 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.sedar.com.