

SUN LIFE BLACKROCK CANADIAN 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 iShares Global Tech ETF	12.0
2 iShares Global Healthcare ETF	6.7
3 Royal Bank of Canada	4.9
4 iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	4.8
5 iShares Global Comm Services ETF	3.5
6 The Toronto-Dominion Bank	3.0
7 Shopify Inc.	2.7
8 Enbridge Inc.	2.4
9 Canadian Pacific Kansas City Ltd.	2.2
10 Brookfield Corp.	2.1
11 iShares Global Consumer Staples ETF	1.9
12 Canadian Natural Resources Ltd.	1.9
13 The Bank of Nova Scotia	1.8
14 Bank of Montreal	1.8
15 Canadian National Railway Co.	1.8
16 Constellation Software Inc.	1.8
17 Canadian Imperial Bank of Commerce	1.6
18 Manulife Financial Corp.	1.4
19 TC Energy Corp.	1.4
20 Suncor Energy Inc.	1.3
21 Waste Connections Inc.	1.3
22 Alimentation Couche-Tard Inc.	1.2
23 Agnico Eagle Mines Ltd.	1.1
24 Barrick Gold Corp.	1.0
25 Intact Financial Corp.	0.9
	66.5
Total Net Asset Value (000s)	\$ 280,031

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	22.5
Information Technology	17.9
Energy	11.6
Industrials	9.6
Materials	8.7
Consumer Discretionary	7.2
Health Care	6.9
Communication Services	5.6
Consumer Staples	4.8
Utilities	2.8
Real Estate	1.8
Cash and Cash Equivalents	0.5
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.

^(†) 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.