

## SUN LIFE BLACKROCK CANADIAN EQUITY FUND

### Summary of Investment Portfolio\*

as at September 30, 2025

#### Top 25 Investments

| Holding Name <sup>(†)</sup>                                           | Percentage of Net Asset<br>Value of the Fund (%) |
|-----------------------------------------------------------------------|--------------------------------------------------|
| 1 iShares Global Tech ETF                                             | 12.7                                             |
| 2 iShares Global Healthcare ETF                                       | 5.0                                              |
| 3 iShares S&P Global Consumer Discretionary Index<br>ETF (CAD-Hedged) | 5.0                                              |
| 4 Royal Bank of Canada                                                | 4.7                                              |
| 5 iShares Global Comm Services ETF                                    | 4.2                                              |
| 6 Shopify Inc.                                                        | 4.1                                              |
| 7 The Toronto-Dominion Bank                                           | 3.1                                              |
| 8 Enbridge Inc.                                                       | 2.5                                              |
| 9 Brookfield Corp.                                                    | 2.2                                              |
| 10 Bank of Montreal                                                   | 2.1                                              |
| 11 Agnico Eagle Mines Ltd.                                            | 1.9                                              |
| 12 The Bank of Nova Scotia                                            | 1.8                                              |
| 13 iShares Global Consumer Staples ETF                                | 1.8                                              |
| 14 Canadian Imperial Bank of Commerce                                 | 1.7                                              |
| 15 Canadian Pacific Kansas City Ltd.                                  | 1.5                                              |
| 16 Canadian Natural Resources Ltd.                                    | 1.5                                              |
| 17 TC Energy Corp.                                                    | 1.3                                              |
| 18 Barrick Mining Corp.                                               | 1.3                                              |
| 19 iShares S&P Global Industrials Index ETF (CAD-Hedged)              | 1.2                                              |
| 20 Constellation Software Inc.                                        | 1.2                                              |
| 21 Manulife Financial Corp.                                           | 1.2                                              |
| 22 Canadian National Railway Co.                                      | 1.2                                              |
| 23 Wheaton Precious Metals Corp.                                      | 1.1                                              |
| 24 Suncor Energy Inc.                                                 | 1.1                                              |
| 25 Waste Connections Inc.                                             | 1.0                                              |
|                                                                       | <b>66.4</b>                                      |
| <b>Total Net Asset Value (000s)</b>                                   | <b>\$ 326,461</b>                                |

#### Sector Allocation

|                               | Percentage of Net Asset<br>Value of the Fund (%) |
|-------------------------------|--------------------------------------------------|
| Financials                    | 22.3                                             |
| Information Technology        | 19.6                                             |
| Materials                     | 11.7                                             |
| Energy                        | 10.9                                             |
| Industrials                   | 9.1                                              |
| Consumer Discretionary        | 7.1                                              |
| Communication Services        | 5.7                                              |
| Health Care                   | 5.2                                              |
| Consumer Staples              | 4.1                                              |
| Utilities                     | 2.5                                              |
| Real Estate                   | 1.4                                              |
| Cash and Cash Equivalents     | 0.6                                              |
| Other Assets less Liabilities | (0.2)                                            |
|                               | <b>100.0</b>                                     |

<sup>(\*)</sup> 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](http://www.sunlifeglobalinvestments.com) or by sending an email to us at [info@sunlifeglobalinvestments.com](mailto:info@sunlifeglobalinvestments.com).

<sup>(†)</sup> 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](http://www.sedarplus.ca).