



SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	6.2
2 TransDigm Inc., 4.88%, May 01, 2029	0.8
3 Ford Motor Credit Co. LLC, 3.63%, Jun 17, 2031	0.8
4 CCO Holdings LLC / CCO Holdings Capital Corp., 5.00%, Feb 01, 2028	0.8
5 CCO Holdings LLC / CCO Holdings Capital Corp., 4.50%, May 01, 2032	0.7
6 Transocean Inc., 11.50%, Jan 30, 2027	0.6
7 CHS/Community Health Systems Inc., 5.63%, Mar 15, 2027	0.6
8 Cloud Software Group Inc., 6.50%, Mar 31, 2029	0.6
9 Royal Caribbean Cruises Ltd., 8.25%, Jan 15, 2029	0.6
10 Ford Motor Credit Co. LLC, 4.27%, Jan 09, 2027	0.6
11 Sirius XM Radio Inc., 5.00%, Aug 01, 2027	0.5
12 Tenet Healthcare Corp., 6.13%, Jun 15, 2030	0.5
13 GTCR AP Finance Inc., 8.00%, May 15, 2027	0.5
14 Carnival Corp., 4.00%, Aug 01, 2028	0.5
15 1011778 BC ULC / New Red Finance Inc., 4.38%, Jan 15, 2028	0.4
16 1011778 BC ULC, 2.25%, Sep 21, 2030	0.4
17 Bombardier Inc., 7.88%, Apr 15, 2027	0.4
18 Medline Borrower LP, 3.88%, Apr 01, 2029	0.4
19 DISH DBS Corp., 7.75%, Jul 01, 2026	0.4
20 Garda World Security Corp., 7.75%, Feb 15, 2028	0.4
21 EQM Midstream Partners LP, 4.50%, Jan 15, 2029	0.4
22 Oxford Finance LLC / Oxford Finance Co-Issuer II Inc., 6.38%, Feb 01, 2027	0.4
23 Macquarie Airfinance Holdings Ltd., 8.13%, Mar 30, 2029	0.4
24 Allied Universal Holdco LLC / Allied Universal Finance Corp., 9.75%, Jul 15, 2027	0.4
25 Sensata Technologies BV, 5.88%, Sep 01, 2030	0.4
	18.7
Total Net Asset Value (000s)	\$ 156,302

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	85.4
International Corporate Bond	9.0
Cash and Cash Equivalents	6.2
Canadian Corporate Bond	4.7
Other Assets less Liabilities	(5.3)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	85.4
International Fixed Income	9.0
Cash and Cash Equivalents	6.2
Canadian Fixed Income	4.7
Other Assets less Liabilities	(5.3)
	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.