



SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	3.5
2 TransDigm Inc., 8.08%, Aug 24, 2028	1.0
3 CCO Holdings LLC / CCO Holdings Capital Corp., 6.38%, Sep 01, 2029	0.8
4 Medline Borrower LP, 8.00%, Oct 23, 2028	0.8
5 Cloud Software Group Inc., 8.25%, Jun 30, 2032	0.8
6 United Rentals North America Inc., 6.13%, Mar 15, 2034	0.7
7 Calpine Corp., 5.00%, Feb 01, 2031	0.7
8 Iron Mountain Information Management Services Inc., 5.00%, Jul 15, 2032	0.7
9 1011778 BC ULC / New Red Finance Inc., 4.00%, Oct 15, 2030	0.7
10 American Airlines Inc., 8.50%, May 15, 2029	0.7
11 HUB International Ltd., 8.23%, Jun 20, 2030	0.7
12 Venture Global LNG Inc., 8.13%, Jun 01, 2028	0.7
13 Caesars Entertainment Inc., 8.00%, Jan 27, 2031	0.6
14 Allied Universal Holdco LLC, 7.88%, Feb 15, 2031	0.6
15 Vistra Operations Co. LLC, 7.75%, Oct 15, 2031	0.6
16 Gen Digital Inc., 6.85%, Sep 12, 2027	0.6
17 Alliant Holdings Intermediate LLC / Alliant Holdings Co., 6.75%, Oct 15, 2027	0.6
18 Boost Newco Borrower LLC, 7.75%, Jan 31, 2031	0.6
19 AthenaHealth Group Inc., 8.50%, Feb 15, 2029	0.5
20 Level 3 Financing Inc., 10.50%, Apr 15, 2029	0.5
21 Transocean Inc., 8.50%, May 15, 2031	0.5
22 Vmed O2 UK Financing I PLC, 7.75%, Apr 15, 2032	0.5
23 Neptune Bidco US Inc., 9.29%, Apr 15, 2029	0.5
24 Sirius XM Radio Inc., 5.50%, Jul 01, 2029	0.5
25 Open Text Holdings Inc., 4.13%, Dec 01, 2031	0.5
	18.9
Total Net Asset Value (000s)	\$ 214,073

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Corporate Bond	84.2
International Corporate Bond	6.5
Canadian Corporate Bond	4.3
Cash and Cash Equivalents	3.5
Other Assets less Liabilities	1.5
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Fixed Income	84.2
International Fixed Income	6.5
Canadian Fixed Income	4.3
Cash and Cash Equivalents	3.5
Other Assets less Liabilities	1.5
	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.