



## SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL

### Summary of Investment Portfolio\*

as at September 30, 2025

#### Top 25 Investments

| Holding Name                                                                       | Percentage of Net Asset Value of the Fund (%) |
|------------------------------------------------------------------------------------|-----------------------------------------------|
| 1 Cash and Cash Equivalents                                                        | 3.9                                           |
| 2 Quikrete Holdings Inc., 6.75%, Mar 01, 2033                                      | 1.0                                           |
| 3 1261229 BC Ltd., 10.00%, Apr 15, 2032                                            | 0.9                                           |
| 4 TransDigm Inc., 6.38%, May 31, 2033                                              | 0.8                                           |
| 5 Virgin Media Bristol LLC, 7.37%, Mar 06, 2031                                    | 0.8                                           |
| 6 Alliant Holdings Intermediate LLC / Alliant Holdings Co., 7.38%, Oct 01, 2032    | 0.8                                           |
| 7 Asurion LLC, 8.51%, Aug 19, 2028                                                 | 0.8                                           |
| 8 American Airlines Inc., 8.50%, May 15, 2029                                      | 0.8                                           |
| 9 DaVita Inc., 6.88%, Sep 01, 2032                                                 | 0.7                                           |
| 10 Cloud Software Group Inc., 8.25%, Jun 30, 2032                                  | 0.7                                           |
| 11 Medline Borrower LP, 5.25%, Oct 01, 2029                                        | 0.7                                           |
| 12 Allied Universal Holdco LLC, 7.51%, Aug 06, 2032                                | 0.6                                           |
| 13 Neptune Bidco US Inc., 9.29%, Apr 15, 2029                                      | 0.6                                           |
| 14 Garda World Security Corp., 8.38%, Nov 15, 2032                                 | 0.6                                           |
| 15 CCO Holdings LLC / CCO Holdings Capital Corp., 6.38%, Sep 01, 2029              | 0.6                                           |
| 16 Iron Mountain Inc., 5.63%, Jul 15, 2032                                         | 0.6                                           |
| 17 Directv Financing LLC / Directv Financing Co-Obligor Inc., 10.00%, Feb 15, 2031 | 0.6                                           |
| 18 Univision Communications Inc., 8.50%, Jul 31, 2031                              | 0.6                                           |
| 19 Clydesdale Acquisition Holdings Inc., 7.41%, Mar 29, 2032                       | 0.6                                           |
| 20 Fortress Credit BSL XXIII Ltd., Zero Coupon, Oct 15, 2038                       | 0.6                                           |
| 21 Orion CLO 2025-6 Ltd., 7.00%, Oct 20, 2038                                      | 0.6                                           |
| 22 CTM CLO 2025-2 Ltd., Zero Coupon, Oct 20, 2038                                  | 0.6                                           |
| 23 CTM CLO 2025-2 Ltd., Zero Coupon, Oct 20, 2038                                  | 0.6                                           |
| 24 Fortress Credit Opportunities XXIX CLO Ltd., 7.83%, Apr 20, 2033                | 0.6                                           |
| 25 Warnermedia Holdings Inc., 4.28%, Mar 15, 2032                                  | 0.5                                           |
|                                                                                    | <b>20.2</b>                                   |
| <b>Total Net Asset Value (000s)</b>                                                | <b>\$ 302,638</b>                             |

#### Sector Allocation

|                                          | Percentage of Net Asset Value of the Fund (%) |
|------------------------------------------|-----------------------------------------------|
| U.S. Corporate Bond                      | 76.7                                          |
| International Mortgage-Backed Securities | 12.5                                          |
| International Corporate Bond             | 6.5                                           |
| Cash and Cash Equivalents                | 3.9                                           |
| Canadian Corporate Bond                  | 3.7                                           |
| U.S. Mortgage-Backed Securities          | 0.6                                           |
| Other Assets less Liabilities            | (3.9)                                         |
|                                          | <b>100.0</b>                                  |

#### Asset Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|-----------------------------------------------|
| U.S. Fixed Income             | 77.3                                          |
| International Fixed Income    | 19.0                                          |
| Cash and Cash Equivalents     | 3.9                                           |
| Canadian Fixed Income         | 3.7                                           |
| Other Assets less Liabilities | (3.9)                                         |
|                               | <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).