

## SUN LIFE DYNAMIC EQUITY INCOME FUND

### Summary of Investment Portfolio\*

as at September 30, 2024

#### Top 25 Investments†

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 Royal Bank of Canada	7.0
2 The Toronto-Dominion Bank	5.6
3 Enbridge Inc.	4.4
4 Canadian National Railway Company	3.8
5 Canadian Natural Resources Limited	3.7
6 Microsoft Corporation	3.7
7 Canadian Pacific Kansas City Ltd.	3.7
8 Brookfield Corporation	3.5
9 Suncor Energy Inc.	3.0
10 Intact Financial Corporation	2.7
11 The Bank of Nova Scotia	2.5
12 Bank of Montreal	2.5
13 Brookfield Infrastructure Partners L.P., Units	2.5
14 Visa Inc., Class A	2.4
15 Sun Life Financial Inc.	2.3
16 Rogers Communications Inc., Class B	2.1
17 TELUS Corporation	2.1
18 TC Energy Corporation	2.1
19 CCL Industries Inc., Class B	2.0
20 Canadian Apartment Properties Real Estate Investment Trust	1.9
21 Amazon.com, Inc.	1.9
22 Manulife Financial Corporation	1.8
23 Nutrien Ltd.	1.8
24 Cash and Cash Equivalents	1.8
25 McDonald's Corporation	1.6
	<b>72.4</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 225,534</b>

#### Sector Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Financials	31.1
Industrials	13.2
Consumer Discretionary	6.7
Energy	6.7
Information Technology	6.6
Energy Infrastructure	6.5
Utilities	6.2
Real Estate	5.5
Communication Services	5.0
Consumer Staples	4.8
Materials	3.8
Health Care	2.3
Cash and Cash Equivalents	1.8
Private Capital	0.2
Other Assets less Liabilities	(0.4)
	<b>100.0</b>

#### Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	70.4
U.S. Equities	21.3
Real Estate	6.7
Cash and Cash Equivalents	1.8
Private Capital	0.2
Other Assets less Liabilities	(0.4)
	<b>100.0</b>

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

(†) The Fund invests substantially all of its assets directly in the Dynamic Equity Income Fund<sup>^</sup>, Series O. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the Dynamic Equity Income Fund<sup>^</sup>, Series O.

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