



SUN LIFE GLOBAL TACTICAL YIELD 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 Sun Life KBI Global Dividend Private Pool, Series I	51.7
2 Sun Life Core Advantage Credit Private Pool, Series I	37.0
3 Sun Life Wellington Opportunistic Fixed Income Private Pool, Series I	8.9
4 Cash and Cash Equivalents	2.3
	99.9
Total Net Asset Value (000s)	\$ 13,720

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	51.7
Fixed Income	45.9
Cash and Cash Equivalents	2.3
Other Assets less Liabilities	0.1
	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.

^(†) 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.sedar.com.