



## SUN LIFE GRANITE BALANCED GROWTH CLASS

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments†

| Holding Name†  | Percentage of Net Asset Value of the Fund (%) |
|--|---|
| 1 iShares Core S&P 500 ETF   | 8.7   |
| 2 Sun Life Granite Tactical Completion Fund, Series I                    | 8.5   |
| 3 Sun Life BlackRock Canadian Composite Equity Fund, Series I            | 8.2   |
| 4 PH&N Bond Fund, Series O   | 7.6   |
| 5 Sun Life Real Assets Private Pool, Series I                            | 6.6   |
| 6 Sun Life Schroder Global Mid Cap Fund, Series I                        | 6.0   |
| 7 Sun Life U.S. Core Fixed Income Fund, Series I                         | 5.8   |
| 8 Sun Life JPMorgan International Equity Fund, Series I                  | 4.8   |
| 9 Sun Life MFS Canadian Equity Fund, Series I                            | 4.1   |
| 10 Beutel Goodman Canadian Equity Fund, Class I                          | 4.1   |
| 11 Sun Life BlackRock Canadian Universe Bond Fund, Series I              | 3.8   |
| 12 Sun Life Schroder Emerging Markets Fund, Series I                     | 3.7   |
| 13 Sun Life MFS U.S. Value Fund, Series I                                | 3.7   |
| 14 Sun Life MFS U.S. Growth Fund, Series I                               | 3.7   |
| 15 Sun Life MFS International Value Fund, Series I                       | 3.6   |
| 16 Sun Life MFS International Opportunities Fund, Series I               | 3.5   |
| 17 Sun Life Acadian International Equity Fund, Series I                  | 2.5   |
| 18 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O                 | 2.4   |
| 19 RBC High Yield Bond Fund, Series O                                    | 2.1   |
| 20 Sun Life Wellington Opportunistic Fixed Income Private Pool, Series I | 2.1   |
| 21 Sun Life Nuveen Flexible Income Fund, Series I                        | 1.8   |
| 22 ABSL Umbrella UCITS Fund, Class E†                                    | 1.1   |
| 23 Sun Life Crescent Specialty Credit Private Pool, Series I             | 0.7   |
| 24 Sun Life Core Advantage Credit Private Pool, Series I                 | 0.6   |
| 25 Cash and Cash Equivalents   | 0.3   |
|  | <b>100.0</b>                                  |
| <b>Total Net Asset Value (000s)</b>                                      | <b>\$ 54,843</b>                              |

#### Asset Allocation‡

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Equity                        | 64.9  |
| Fixed Income                  | 34.9  |
| Cash and Cash Equivalents     | 0.3   |
| Other Assets less Liabilities | (0.1)   |
|                               | <b>100.0</b>                                  |

(\*) 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](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 underlying Trust Fund. The summary of investment portfolio for the Fund presents the investments as a percentage of the net asset value of the underlying Trust Fund.

(†) The underlying investment fund has obtained an exemption from the Canadian Securities Administrators to purchase units of ABSL Umbrella UCITS Fund, Class E, a foreign investment fund. For more information on the exemption, please refer to the fund's annual information form, which is available on our website at [sunlifeglobalinvestments.com](http://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](http://www.sedar.com).