

## SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO

### Summary of Investment Portfolio\*

as at September 30, 2023

#### Top 25 Investments

Holding Name <sup>†</sup>	Percentage of Net Asset Value of the Fund (%)
1 Dynamic Equity Income Fund, Series O	14.9
2 Sun Life Real Assets Private Pool, Series I	13.6
3 Sun Life KBI Global Dividend Private Pool, Series I	12.1
4 Sun Life Granite Tactical Completion Fund, Series I	8.8
5 Sun Life MFS Canadian Bond Fund, Series I	8.3
6 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	6.9
7 iShares 7-10 Year Treasury Bond ETF	5.8
8 iShares Core U.S. Aggregate Bond ETF	5.7
9 RBC High Yield Bond Fund, Series O	5.0
10 iShares iBoxx \$ Investment Grade Corporate Bond ETF	4.4
11 Sun Life MFS Low Volatility Global Equity Fund, Series I	4.3
12 Sun Life Money Market Fund, Series I	3.7
13 Sun Life Nuveen Flexible Income Fund, Series I	3.4
14 BMO Aggregate Bond Index ETF	3.2
15 Cash and Cash Equivalents	0.2
16 iShares Core S&P 500 ETF	0.0
17 Sun Life BlackRock Canadian Universe Bond Fund, Series I	0.0
18 USD Currency Forward Contract, Oct 31, 2023 <sup>**</sup>	(0.1)
	<b>100.2</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 242,406</b>

#### Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Equities	45.8
Mutual Funds - Fixed Income	35.0
Exchange-Traded Funds	19.3
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	54.3
Equity	45.8
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

<sup>(\*)</sup> 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).

<sup>(\*\*)</sup> Short positions that appear in Top 25 Investments will be denoted by a double asterisk (\*\*).

<sup>(†)</sup> 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).