



## SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO

### Summary of Investment Portfolio\*

as at September 30, 2024

#### Top 25 Investments

Holding Name <sup>†</sup>	Percentage of Net Asset Value of the Fund (%)
1 Dynamic Equity Income Fund, Series O	13.1
2 Sun Life Real Assets Private Pool, Series I	11.3
3 Sun Life KBI Global Dividend Private Pool, Series I	11.2
4 Sun Life Risk Managed U.S. Equity Fund, Series I	10.1
5 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	10.0
6 Sun Life MFS Canadian Bond Fund, Series I	9.6
7 RBC High Yield Bond Fund, Series O	7.9
8 SLC Management Short Term Private Fixed Income Plus Fund	7.2
9 iShares Core U.S. Aggregate Bond ETF	6.7
10 Sun Life MFS Low Volatility International Equity Fund, Series I	4.5
11 SLC Management Canadian Commercial Mortgage Fund	3.5
12 Sun Life Nuveen Flexible Income Fund, Series I	1.6
13 BMO Aggregate Bond Index ETF	1.2
14 BMO Long Federal Bond Index ETF	0.6
15 iShares Gold Bullion Fund	0.5
16 iShares Russell 2000 ETF	0.5
17 iShares MSCI EAFE Index ETF CAD-Hedged	0.3
18 iShares Core S&P 500 Index ETF (CAD-Hedged)	0.3
19 Cash and Cash Equivalents	0.1
20 Sun Life Money Market Fund, Series I	0.1
21 USD Currency Forward Contract, Oct 31, 2024	0.0
	<b>100.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 201,961</b>

#### Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	51.8
Fixed Income	47.9
Gold Bullion	0.5
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	(0.3)
	<b>100.0</b>

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

<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.sedarplus.ca](http://www.sedarplus.ca).