

SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO

Summary of Investment Portfolio*

as at September 30, 2025

Top 25 Investments

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 Dynamic Equity Income Fund, Series O	13.1
2 Sun Life KBI Global Dividend Private Pool, Series I	11.8
3 Sun Life Real Assets Private Pool, Series I	11.3
4 Sun Life Risk Managed U.S. Equity Fund, Series I	10.3
5 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	9.7
6 Sun Life MFS Canadian Bond Fund, Series I	8.8
7 SLC Management Short Term Private Fixed Income Plus Fund	8.0
8 RBC High Yield Bond Fund, Series O	7.8
9 iShares Core U.S. Aggregate Bond ETF	6.7
10 Sun Life MFS Low Volatility International Equity Fund, Series I	4.4
11 SLC Management Canadian Commercial Mortgage Fund	3.1
12 BMO Aggregate Bond Index ETF	1.6
13 Sun Life Nuveen Flexible Income Fund, Series I	1.6
14 Sun Life Money Market Fund, Series I	1.3
15 iShares Gold Bullion ETF	0.9
16 USD Currency Forward Contract, Oct 31, 2025	(0.1)
17 Cash and Cash Equivalents	(0.3)
	100.0
Total Net Asset Value (000s)	\$ 159,059

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	51.4
Fixed Income	48.1
Gold Bullion	0.9
Other Assets less Liabilities	(0.1)
Cash and Cash Equivalents	(0.3)
	100.0

(*) All information is as at September 30, 2025. 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.sedarplus.ca.