



SUN LIFE GRANITE INCOME PORTFOLIO

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Sun Life MFS Canadian Bond Fund, Series I	16.2
2 iShares Core U.S. Aggregate Bond ETF	11.0
3 Dynamic Equity Income Fund, Series O	10.5
4 Sun Life Real Assets Private Pool, Series I	9.1
5 Sun Life KBI Global Dividend Private Pool, Series I	9.0
6 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	8.9
7 Sun Life Risk Managed U.S. Equity Fund, Series I	8.0
8 SLC Management Short Term Private Fixed Income Plus Fund	7.0
9 RBC High Yield Bond Fund, Series O	6.9
10 Sun Life MFS Low Volatility International Equity Fund, Series I	3.5
11 SLC Management Canadian Commercial Mortgage Fund	3.4
12 Sun Life Nuveen Flexible Income Fund, Series I	2.8
13 BMO Aggregate Bond Index ETF	1.2
14 BMO Long Federal Bond Index ETF	0.8
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)	0.2
19 Sun Life Money Market Fund, Series I	0.2
20 USD Currency Forward Contract, Oct 31, 2024	0.0
21 Cash and Cash Equivalents	(0.1)
	99.9
Total Net Asset Value (000s)	\$ 111,293

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	57.6
Equity	41.9
Gold Bullion	0.5
Other Assets less Liabilities	0.1
Cash and Cash Equivalents	(0.1)
	100.0

^(*) 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 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.