

## SUN LIFE GRANITE MODERATE CLASS

### Summary of Investment Portfolio\*

as at September 30, 2024

#### Top 25 Investments†

Holding Name†	Percentage of Net Asset Value of the Fund (%)
1 PH&N Bond Fund, Series O	10.3
3 iShares Core S&P 500 ETF	8.5
2 Sun Life Granite Tactical Completion Fund, Series I	8.5
4 Sun Life U.S. Core Fixed Income Fund, Series I	8.0
5 Sun Life BlackRock Canadian Universe Bond Fund, Series I	7.2
6 Sun Life BlackRock Canadian Composite Equity Fund, Series I	5.4
7 Sun Life Real Assets Private Pool, Series I	5.0
8 RBC Emerging Markets Bond Fund (CAD-Hedged), Series O	5.0
9 Sun Life Schroder Emerging Markets Fund, Series I	4.1
10 Sun Life Schroder Global Mid Cap Fund, Series I	3.3
11 Beutel Goodman Canadian Equity Fund, Class I	3.1
12 Sun Life MFS Canadian Equity Fund, Series I	3.1
13 Sun Life JPMorgan International Equity Fund, Series I	3.0
14 Sun Life MFS International Opportunities Fund, Series I	3.0
15 Sun Life Acadian International Equity Fund, Series I	2.9
16 RBC High Yield Bond Fund, Series O	2.5
17 Sun Life MFS U.S. Growth Fund, Series I	2.3
18 Sun Life MFS U.S. Value Fund, Series I	2.3
19 Sun Life Wellington Opportunistic Fixed Income Private Pool, Series I	2.3
20 Sun Life Money Market Fund, Series I	2.0
21 Sun Life Nuveen Flexible Income Fund, Series I	1.8
22 Sun Life Core Advantage Credit Private Pool, Series I	1.1
23 Sun Life Crescent Specialty Credit Private Pool, Series I	0.9
24 Cash and Cash Equivalents	0.9
25 BMO Long Federal Bond Index ETF	0.8
	<b>97.3</b>
<b>Total Net Asset Value (000s)</b>	<b>\$ 87,087</b>

#### Asset Allocation‡

	Percentage of Net Asset Value of the Fund (%)
Fixed Income	50.6
Equity	48.6
Cash and Cash Equivalents	0.9
Gold Bullion	0.5
Other Assets less Liabilities	(0.6)
	<b>100.0</b>

(\*) 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).

(†) 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 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).