



SUN LIFE GRANITE TACTICAL COMPLETION FUND

Summary of Investment Portfolio*

as at September 30, 2023

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	54.1
2 SPDR S&P 500 ETF Trust	36.5
3 BMO Aggregate Bond Index ETF	10.3
4 S&P 500 INDEX@4275 PUT Option, Dec 29, 2023**	0.6
5 S&P 500 INDEX@3950 PUT Option, Dec 29, 2023**	(0.2)
6 S&P500 EMINI FUT DEC23	(0.3)
7 S&P500 EMINI FUT DEC23	(0.5)
	100.5
Total Net Asset Value (000s)	\$ 895,314

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	54.1
U.S. Equities	36.5
Canadian Fixed Income	10.3
Derivatives - Short	(0.2)
Derivatives - Long	(0.2)
Other Assets less Liabilities	(0.5)
	100.0

^(*) 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 or by sending an email to us at info@sunlifeglobalinvestments.com.

^(**) Short positions that appear in Top 25 Investments will be denoted by a double asterisk (**).

^(†) 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.