



## SUN LIFE GRANITE TACTICAL COMPLETION FUND

### 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 BMO Aggregate Bond Index ETF                    | 46.0  |
| 2 iShares Core U.S. Aggregate Bond ETF            | 12.1  |
| 3 iShares Core S&P/TSX Capped Composite Index ETF | 12.1  |
| 4 iShares MSCI EAFE ETF                           | 11.2  |
| 5 Cash and Cash Equivalents                       | 6.8   |
| 6 iShares Russell 2000 ETF                        | 6.0   |
| 7 SPDR S&P 500 ETF Trust                          | 5.6   |
| 8 USD Currency Forward Contract, Dec 20, 2024     | 0.1   |
| 9 Nymex Light Crude Oil, Oct 22, 2024             | 0.0   |
| 10 Nymex Light Crude Oil, Oct 22, 2024            | 0.0   |
|   | <b>99.9</b>                                   |
| <b>Total Net Asset Value (000s)</b>               | <b>\$ 870,520</b>                             |

#### Asset Allocation

|                               | Percentage of Net Asset Value of the Fund (%) |
|-------------------------------|---|
| Canadian Fixed Income         | 46.0  |
| U.S. Equities                 | 22.8  |
| U.S. Fixed Income             | 12.1  |
| Canadian Equities             | 12.1  |
| Cash and Cash Equivalents     | 6.8   |
| Other Assets less Liabilities | 0.2   |
|                               | <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).