



SUN LIFE TACTICAL BALANCED ETF 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 BlackRock Canadian Composite Equity Fund, Series I	18.0
2 iShares Core S&P 500 ETF	16.0
3 Sun Life BlackRock Canadian Universe Bond Fund, Series I	14.6
4 SPDR Portfolio Developed World ex-US ETF	12.4
5 Sun Life Granite Tactical Completion Fund, Series I	8.5
6 iShares Core U.S. Aggregate Bond ETF	5.0
7 iShares Core MSCI Emerging Markets ETF	4.8
8 VanEck Fallen Angel High Yield Bond ETF	4.1
9 BMO Aggregate Bond Index ETF	2.9
10 Vanguard Emerging Markets Government Bond ETF	2.1
11 Vanguard Small-Cap ETF	1.9
12 iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.6
13 Vanguard Real Estate ETF	1.6
14 Vanguard Global ex-U.S. Real Estate ETF	1.4
15 Schwab International Small-Cap Equity ETF	0.9
16 iShares 1-3 Year Treasury Bond ETF	0.8
17 iShares Core S&P 500 Index ETF (CAD-Hedged)	0.7
18 BMO Long Federal Bond Index ETF	0.6
19 iShares 7-10 Year Treasury Bond ETF	0.6
20 iShares Gold Bullion Fund	0.5
21 iShares MSCI EAFE Index ETF CAD-Hedged	0.3
22 USD Currency Forward Contract, Dec 20, 2024	0.1
23 VanEck Investment Grade Floating Rate ETF	0.1
24 SPDR Bloomberg High Yield Bond ETF	0.1
25 Cash and Cash Equivalents	0.0
	99.6
Total Net Asset Value (000s)	\$ 96,193

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Equity	58.1
Fixed Income	41.2
Gold Bullion	0.5
Other Assets less Liabilities	0.2
Cash and Cash Equivalents	0.0
	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.